

BUDGET REPORT

2025



Brownsburg Town Council

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Tab 1:

Budget Memo

**TOWN OF BROWNSBURG
2025 BUDGET TRANSMITTAL MEMORANDUM**

To: Brownsburg Town Council President and Council Members
From: Deb Cook, Town Manager
Subject: Proposed 2025 Budget
Date: September 12, 2024

INTRODUCTION

The 2025 budget season began in February with an email sent to department heads from the budget analyst with a planned timeline of actions needed to complete the process by the deadline of November 1, 2025. By the end of March, the budget analyst had prepared the personal services budget requests for all departments except for police and fire whom do theirs independently. In early April, requests were emailed to all departments asking that they provide their budget requests to the budget analyst by the end of April. Some notable objectives of the 2025 budget process included:

- 3% salary increases for police officers, firefighters, paramedics and all other Town employees.
- 3% increase to employer health insurance contributions.
- Decreasing fuel costs by \$0.50 and \$0.25 per gallon for diesel and regular gasoline, respectively, from 2024 amounts.
- Adjusting electricity and trash service expenses to account for increases in costs.
- Continue utilizing additional LIT revenue for increased departmental budgets including for the Police Department.
- Continue prioritizing investments in local infrastructure.
- Reducing the overall budget from 2024 and maintaining a property tax rate that is as level as possible

The 2025 budget will be presented for first reading to the Town Council at their September 12, 2024 meeting, with the second reading and public hearing slated for their September 26, 2024 meeting. The third reading and final adoption is scheduled for the October 10, 2024 meeting. This budget timeline will allow for adoption of the 2025 budget before the November 1, 2024 statutory deadline.

The 2025 proposed budget totals \$74,833,700 across 15 departments and 37 budgeted funds. The 2024 approved budget totaled \$78,712,063 across sixteen departments and forty budgeted funds. The table below offers a more detailed comparison of the 2024 adopted budget and the 2025 proposed budget.

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COMPARISON OF 2025 PROPOSED BUDGET AND 2024 APPROVED BUDGET – BY FUND

Fund	Fund Name	2025 Budget Request	2024 Budget	Increase/ (Decrease)	Percent Change
GENERAL FUND					
1101	GENERAL FUND	\$ 18,014,050	\$ 16,069,426	\$ 1,944,624	12.1%
SPECIAL REVENUE FUNDS					
2201	MOTOR VEHICLE HIGHWAY FUND	2,558,400	2,211,013	347,387	15.7%
2202	LOCAL ROAD AND STREETS FUND	708,300	548,344	159,956	29.2%
2203	MVH RESTRICTED FUND	725,000	725,000	-	0.0%
2211.509	PARK NON-REVERTING OPERATING	546,500	858,038	(311,538)	-36.3%
2211.510	PARK NON-REVERTING BASE	-	1,299,928	(1,299,928)	-100.0%
2216	ECONOMIC REDEVELOPMENT FUND	5,645,500	4,932,719	712,781	14.5%
2228	LAW ENFORCEMENT CONTINUING ED.	46,200	46,190	10	0.0%
2230	CLERK'S RECORD PERPETUATION	7,500	8,300	(800)	-9.6%
2235	RIVERBOAT FUND	154,000	118,475	35,525	30.0%
2240	PUBLIC SAFETY LIT	369,400	70,420	298,980	424.6%
2243	FIRE PROTECTION TERRITORY FUND	14,087,700	13,460,060	627,640	4.7%
2257	OPIOID SETTLEMENT RESTRICTED	83,000	-	83,000	N/A
2300	DONATION FUND	15,000	15,000	-	0.0%
2402	ARP CORONAVIRUS RECOVERY FUND	-	1,510,214	(1,510,214)	-100.0%
2503	TIF - ARBUCKLE COMMONS	1,107,400	723,375	384,025	53.1%
2504	TIF - TOWN CENTER	318,900	318,710	190	0.1%
2505	TIF - WYNNE FARMS	444,600	440,127	4,474	1.0%
2506	POLICE INVESTIGATION FUND	121,000	121,000	-	0.0%
4401	CCIF	50,000	46,000	4,000	8.7%
4402	CCD	1,158,100	941,100	217,000	23.1%
4436	EDIT	4,154,000	3,602,906	551,094	15.3%
4439	1% FOOD & BEVERAGE TAX FUND	1,257,250	1,040,211	217,039	20.9%
4443	PARK IMPACT FEE FUND	500,000	500,000	-	0.0%
4444	FIRE EQUIPMENT REPLACEMENT	999,200	1,144,000	(144,800)	-12.7%
4477	LOCAL ROAD/BRIDGE MATCH GRANT	1,500,000	-	1,500,000	N/A
4659	2021 GO BOND - CONSTRUCTION	-	2,936,399	(2,936,399)	-100.0%
4666	2022 ANTICIPATED CONSTRUCTION	-	4,401,938	(4,401,938)	-100.0%
DEBT SERVICE FUNDS					
3306	CORP DEBT PMY AD VALOREM 2019	450,700	219,000	231,700	105.8%
3312	PARK DISTRICT DEBT FUND	465,400	251,312	214,088	85.2%
3318	2013 MUN BLDG CORP DEBT	-	1,187,000	(1,187,000)	-100.0%
3319	FIRE STATION DEBT FUND	-	165,500	(165,500)	-100.0%
3321	2015 GO BOND	231,700	232,700	(1,000)	-0.4%
3322	2016 GO BOND	222,700	223,900	(1,200)	-0.5%
3323	2017 GO BOND	174,600	173,200	1,400	0.8%
3324	2018 GO BOND	344,700	348,600	(3,900)	-1.1%
3325	2020 GO BOND	591,800	552,400	39,400	7.1%
3327	2021 GO BOND	1,810,300	2,202,736	(392,436)	-17.8%
ENTERPRISE FUNDS					
6101	WATER UTILITY OPERATING FUND	5,325,000	5,046,887	278,113	5.5%
6201	SEWAGE UTILITY OPERATING FUND	8,820,700	8,288,077	532,623	6.4%
6501	STORM WATER UTILITY OPERATING	1,371,300	1,387,251	(15,951)	-1.1%
INTERNAL SERVICE FUND					
7728	INSURANCE CLAIMS	130,000	30,000	100,000	333.3%
CUSTODIAL FUNDS					
PENSION TRUST FUND					
8802	POLICE PENSION FUND	323,800	314,608	9,192	2.9%
Total		\$ 74,833,700	\$ 78,712,063	\$ (3,878,363)	-4.9%

BUDGET OVERVIEW AND SUMMARY OF SIGNIFICANT CHANGES FOR 2024

This budget transmittal memo highlights major changes in the budget. Some of these changes apply to multiple funds.

- Review of Total Budget Change from 2024-2025** – As depicted in the table on the previous page, the overall proposed 2025 budget has decreased from the 2024 adopted budget by \$3,878,363 or 4.9%. The Capital Projects department is requesting \$2,722,279 more than its approved 2024 budget which helps to explain increases in the General Fund, MVH Fund, Local Road and Streets Fund, and the Local Road/Bridge Matching Fund. The budget for capital projects supports street resurfacing, intersection improvement designs, and a study for a new I-74 interchange. The Police Department is requesting \$892,013 more from the General Fund budget than its approved 2024 budget primarily due to requests for four new sworn officers and one new civilian staff. The General Fund budget for the Parks department is an increase of \$435,182 from 2024 due to better alignment of payroll distributions with responsibilities and from the requests for two new full-time laborers and four part-time recreation and natural resources interns. The Parks Before and After School Enrichment (BASE) program ended in 2024 and therefore, there are no 2025 budget requests for this fund. Cash and investment balance reserves are planned to be intentionally used for 2025 budget requests of certain funds including the MVH Fund, Local Road and Streets Fund, MVH Restricted Fund, Water Fund, and Wastewater Fund.
- Property Tax Rate Review** – The estimated Town tax rate for 2025 is 0.9399, which is a 3.8% decrease over the 2024 tax rate of 0.9772. The 2025 tax rate for the Town will decrease from paying off the 2013 Municipal Building and 2021 GO bonds in 2024. The 2025 tax rate for the Town will increase from the anticipated 2024 GO Bonds and from successful three-year growth excess levy appeals of the Town and BFT. A factor that contributes to the estimated 2025 decrease in the tax rate is the 14.3% increase in certified net assessed valuation.

Brownsburg unit and district tax rates and certified net assessed valuation (NAV) for 2015 through 2024 actuals versus 2025 estimated are shown in the following table.

Year	Tax Rate, Brownsburg	Tax Rate, Total Town	Town NAV
2025 est'd	0.9399	2.7354	\$ 2,769,229,224
2024	0.9772	2.7727	\$ 2,422,571,502
2023	0.9139	2.7149	\$ 2,125,036,868
2022	0.9477	2.7820	\$ 1,803,957,923
2021	0.9410	2.7875	\$ 1,628,808,452
2020	0.9502	2.7858	\$ 1,536,146,053
2019	0.9381	2.7847	\$ 1,446,243,427
2018	0.9393	2.8022	\$ 1,322,534,387
2017	0.9404	2.8014	\$ 1,272,203,529
2016	0.9583	2.8170	\$ 1,220,811,248
2015	0.9735	2.9026	\$ 1,116,303,889

- **Proposed Pay Increases** – The 2025 budget includes a proposed 3% pay increase for police officers, firefighters, paramedics and all other Town employees. Special longevity/time in service pay for eligible employees is also included.
- **Street Resurfacing, Restriping, Crack Filling/Spot Paving, and Sidewalk Replacement** – We have budgeted \$3,890,000 in the following funds for street resurfacing, restriping, crack filling/spot paving, and sidewalk work:
 - \$415,000 General Fund (1101)
 - \$400,000 MVH (2201)
 - \$100,000 Local Road and Street (2202)
 - \$725,000 Restricted MVH (2203)
 - \$400,000 EDIT (4436)
 - \$1,500,000 Local Road and Bridge Matching (4477)
 - \$350,000 for repairs, projects, and sidewalk improvements in TIF areas(2216)

Vehicle/Equipment Purchases & the CCD Fund – We worked closely with Fleet Maintenance Superintendent, Chris Keers, to prioritize the replacement of vehicles. The vehicle and equipment requests included in the 2025 proposed budget are presented in the following table by department and fund. Fire Territory requests are not included in this table as they have their own Fire Equipment Replacement fund.

Rank	Vehicle/Equipment	Veh./Eq. #	Department	Quantity	2025 Request	Fund
1	Ford F350 Pickup 4x4	73	Park	1	\$ 65,000	CCD (4402)
2	Volvo L70D Tractor Loader *	69	WWTP	1	\$ 200,000	CCD (4402)
3	Dixie Chopper XT2800 Mower 60" *	Dixie4	WWTP	1	\$ 16,000	Riverboat 2235
4	Volvo Ttruck	6	Street	1	\$ 400,000	CCD (4402)
5	Forklift	Forklift1	Fleet Maintenance	1	\$ 40,000	Riverboat 2235
6	For F350 Pickup 4x4 Supercab	22	Street	1	\$ 65,000	Riverboat 2235
7	John Deere 310SE Back Hoe	12	Park	1	\$ 150,000	Food & Beverage (4439)
8	John Deere XUV 855D Gator 4x4	JD8	WWTP	1	\$ 33,000	Riverboat 2235
9	John Deere XUV 855D Gator 4x4	JD10	Park	1	\$ 33,000	CCD (4402)
1	Police Vehicles	New	Police Department	7	\$ 343,000	CCD (4402)
1	Police Vehicles	New	Police Department	1	\$ 49,000	PS LIT 2240
1	Police Vehicle Equipment	New	Police Department	12	\$ 34,100	CCD (4402)
TOTAL					\$ 1,428,100	

* Vehicles/equipment originally requested in 2024, but deferred to 2025.

- **Health Insurance** – The 2025 Budget includes employer contributions of \$25,898 for each employee with family coverage and \$8,654 for each employee with single coverage. This is a 3% increase over 2024 health insurance amounts. As a self-insured entity, these funds cover a variety of items for the Town, including claims, premiums, health clinic expenses, and Health Savings Account (HSA) contributions. Health insurance increases have been 5% for 2020, 5% for 2021, 6.1% for 2022, and 3% for 2023 through 2025. These increases are well below the national and regional healthcare cost increases. The 2025 Budget maintains the Town’s contributions to

employees' HSAs. The Town contributes \$2,000 for family coverage and \$600 for single coverage.

The table below summarizes health insurance expenses by fund. While the health insurance amount for 2025 has increased by 3%, changes outside of that range are noted in the table below. This can result from employees changing from single to family coverage and vice versa, waiving coverage, hiring new employees, or changes to how salaries/benefits are allocated. The health insurance line item also includes medical, prescriptions, dental, vision, life insurance, employee assistance plan (EAP), short-term disability benefits, HSA contributions, Hendricks Wellness Center, and First Stop Health.

Fund (& Department for General Fund)	Account	2024	2025 Proposed	\$ Change	% Change
Development Services	1101.002.131	\$ 142,824	\$ 126,100	\$ (16,724)	-11.7%
Town Court	1101.003.131	50,287	51,800	1,513	3.0%
Clerk-Treasurer	1101.005.131	45,258	51,800	6,542	14.5%
Fleet Department	1101.008.131	31,429	34,600	3,171	10.1%
Information Technology	1101.010.131	5,029	5,200	171	3.4%
Administration	1101.011.131	80,889	80,100	(789)	-1.0%
Police Department	1101.206.131	1,587,967	1,773,300	185,333	11.7%
Street Department	1101.304.131	47,798	72,600	24,802	51.9%
Parks Department	1101.509.131	94,737	178,400	83,663	88.3%
General Fund Total	1101.xxx.131	\$ 2,086,218	\$ 2,373,900	\$ 287,682	13.8%
Motor Vehicle Highway Fund	2201.xxx.131	208,346	277,300	68,954	33.1%
Parks Non Reverting Operating	2211.509.131	98,287	26,600	(71,687)	-72.9%
Parks Non Reverting B.A.S.E.	2211.510.131	166,627	-	(166,627)	-100.0%
EDIT	4436.xxx.131	84,799	99,100	14,301	16.9%
1% Food & Beverage Tax Fund	4439.xxx.131	54,236	110,800	56,564	104.3%
Water Utility Operating Fund	6101.xxx.131	327,142	302,800	(24,342)	-7.4%
Wastewater Operating Fund	6201.xxx.131	408,377	417,900	9,523	2.3%
Stormwater Operating Fund	6501.xxx.131	83,820	85,300	1,480	1.8%
Town Total		\$ 3,517,852	\$ 3,693,700	\$ 175,848	5.0%
Fire Protection Territory Fund	2243.xxx.131	2,270,370	2,351,500	81,130	3.6%
Fire Total		2,270,370	2,351,500	81,130	3.6%
Grand Total		\$ 5,788,222	\$ 6,045,200	\$ 256,978	4.4%

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• **Summary of Major Capital Projects/Park Improvements –**

Project Name/Description	Estimated 2025 Cost	Primary Funding Source
Right of Way Acquisitions	\$ 500,000	General Fund (1101)
Various Economic Development Capital Projects - repairs/pedestrian improvements	350,000	TIF North Beltway (2216)
Resurfacing Matching Grant - CCMG	1,500,000	Funding allocated in General Fund (1101), MVH Restricted (2203), & EDIT (4436)
Resurfacing Matching Grant - CCMG	1,500,000	Local Road/Bridge Match Grant Fund (4477)
I-74 Interchange Study	325,000	Local Road & Street Fund (2202)
CR 900 & CR 300 Intersection Improvement Design	300,000	General Fund (1101)
Northfield Dr & N. Green St. Intersection Improvement Design	300,000	TIF North Beltway (2216)
Williams Park Pour-In-Place Surfacing	100,000	General Fund (1101)
Miscellaneous Capital Expenditures in TIF Area	500,000	TIF North Beltway (2216)
Arbuckle Acres Parks Basketball Court Renovation	250,000	Park Impact Fee Fund (4443)
Williams Park Basketball Court Renovation	250,000	Park Impact Fee Fund (4443)
Hollaway and Highland Booster Generators	314,000	Water Fund (6101)
Rebuild oxidation ditches 3 & 4	1,900,000	Wastewater Fund (6201)
Land acquisition for new Street and Police department building	2,500,000	2024 GO Bond Construction (4670/TBD)
Total	\$ 10,589,000	

EDIT (Fund 4436) Budget – The proposed Economic Development Income Tax Fund 4436 (EDIT) budget has increased by \$551,094. 2025 revenues are estimated to increase by \$275,991 over the 2024 expected revenues. An estimate for a supplemental LIT distribution for 2025 is not included in the total estimated for 2025 since it is not guaranteed. Town obligations in connection to the mixed-use downtown development projects continue. We have budgeted the following major expenditures in the 2025 EDIT budget:

- \$466,000 for the annual Scannell Developer Cash Contribution
- \$40,000 for The Arbuckle garage maintenance costs
- \$550,000 for various economic development incentives, including \$50,000 each for the Tenant Lease Assistance Program and the Utility Relief Program

- \$506,200 for debt service payments on the lease rental bonds supporting the Tilden Road project
- \$400,000 for road resurfacing to be used as match towards a \$1.5 million 2024 Community Crossings Matching Grant

TIF/RDC Budgets – The proposed 2025 budget for the Economic Redevelopment Fund 2216 (TIF-North Beltway) is a total of \$5,645,500. We have budgeted the following major expenditures in the 2025 Economic Redevelopment budget:

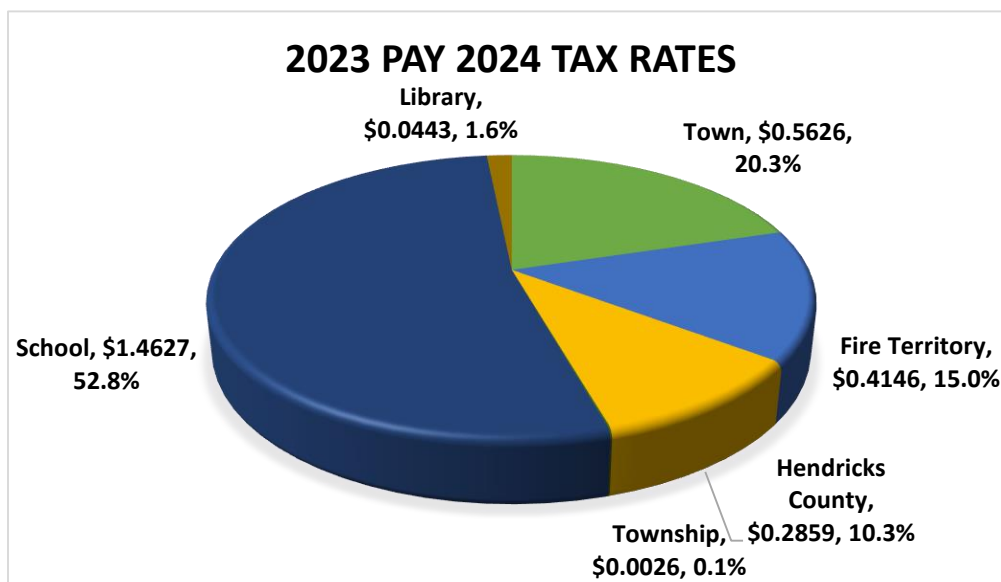
- \$2,773,000 has been budgeted to meet all Town bond obligations
- \$55,000 is budgeted for property tax reimbursement to Envoy per the economic development agreement
- \$800,000 is budgeted in engineering fees for designs of intersection improvements at Northfield Drive and Green Street, Northfield Drive and 56th Street, and for work on other projects in the North Beltway TIF
- \$850,000 for various capital project expenditures in the TIF area including repairs and pedestrian improvements

Budgets associated with other TIF areas include the Arbuckle Commons TIF (2503), Towne Center TIF (2504), and Wynne Farms TIF (2505). Amounts included in these budgets for 2025 are to meet all debt service and economic development agreement obligations.

Contingency Expenses – The 2025 budget request includes \$1,060,300 for contingency expenses. Ten departments budget for contingencies and the amount is spread across seven funds. These funds are used for unexpected projects, repairs, emergencies, etc., that may come up throughout the year.

Fund	Proposed 2025 Contingency Budget
GENERAL FUND 1101	\$ 38,000
MOTOR VEHICLE HIGHWAY FUND 2201	43,500
ECONOMIC REDEVELOPMENT FUND 2216	507,500
EDIT 4436	288,800
WATER UTILITY OPERATING FUND 6101	59,000
SEWAGE UTILITY OPERATING FUND 6201	72,000
STORM WATER UTILITY OPERATING 6501	51,500
TOTAL	\$ 1,060,300

- **Operations Funded by Property Tax** – Town funds supported by property tax revenues are the General fund (which includes the Police Department), Motor Vehicle Highway fund, Cumulative Capital Development fund, and debt service funds. The Town anticipates receiving an estimated \$11,847,997 in property tax revenue in these funds for 2025, which will pay 45.5% of the expenses for these twelve (12) funds. 20.3% of the annual property tax a homeowner pays is receipted into these funds. The remaining 79.7% is a revenue stream for Hendricks County, Lincoln Township, Brownsburg Public Library, Brownsburg Fire Territory, and Brownsburg Community School Corporation. Each taxing unit’s rate and percentage share are as follows:



REVENUES

2025 estimated revenues were calculated by the Town’s municipal advisor, London Witte Group. Property and local income taxes are the two largest revenue sources for the Town. These two revenue streams are estimated to support 66.7% of the Town’s 2025 budget, excluding the Fire Protection Territory funds and the enterprise funds, which consist of the utility services from the Water, Wastewater, and Stormwater departments.

The Town successfully appealed to the Department of Local Government Finance (DLGF) for two three-year growth excess levies. One was an appeal for the Town, and the other was for the Fire Protection Territory (FPT). The Town’s approved excess levy appeal amount is \$548,555, and the FPT’s is \$522,516. The Town’s appeal amount is an increase of 7.53%, and the FPT’s is an increase of 6.61% over their respective 2023 maximum levies. These approved appeal amounts will be included with the 2024 maximum levies for the Town and FPT when the DLGF calculates the estimated 2025 maximum levies for both units.

The table below provides the estimated revenues for 2025 and 2024 compared to the actual revenues for 2023 and 2022 by high-level revenue classification.

High Level Classification	2025 Estimated Revenue	2024 Estimated Revenue	2023 Actual Revenue	2022 Actual Revenue
Taxes and Intergovernmental	\$ 59,296,150	\$ 49,312,666	\$ 47,994,427	\$ 41,917,375
Licenses and Permits	\$ 1,082,889	\$ 765,360	\$ 1,043,468	\$ 1,421,867
Charges for Services	\$ 16,031,289	\$ 16,318,004	\$ 16,854,645	\$ 16,667,097
Fines, Forfeitures, and Fees	\$ 80,203	\$ 70,640	\$ 429,783	\$ 364,749
Other Receipts	\$ 5,805,865	\$ 6,389,688	\$ 28,327,225	\$ 35,320,539
Grand Total	\$ 82,296,396	\$ 72,856,358	\$ 94,649,548	\$ 95,691,627

In 2025 total revenues are estimated to grow by 13.0% over the estimated revenues for 2024.

EXPENSES

The Town budgets for expenditures in four major categories: personal services, supplies, other services and charges, and capital outlays. Personal services include the salaries and benefits received by the employees of the Town. Supplies cover office items such as paper and writing instruments, as well as fuel costs. Other services and charges include professional service contracts such as those for accounting, legal, and engineering services, utility expenses for water, sewer, gas, and electricity, principal and interest payments, leases, and notes payable. Capital outlays include expenditures for acquiring assets such as land, infrastructure, buildings, improvements other than buildings, and machinery and equipment. Other expenditures include amounts disbursed for purposes such as self-insurance and transfers out. A summary table below highlights the 2025 budget request with the 2024 adopted budget, along with the 2023 and 2022 actual expenditures by major expenditure category.

Expenditure Category	2025 Request	2024 Budget	2023 Actual	2022 Actual
Personal Services	\$ 31,705,400	\$ 30,287,351	\$ 25,861,456	\$ 24,006,356
Supplies	3,496,050	3,365,037	2,690,608	2,481,338
Other Services and Charges	34,959,150	31,687,220	43,175,375	41,022,025
Capital Outlays	4,673,100	13,372,456	15,402,852	3,497,600
Other	-	-	6,825,776	3,855,568
Total	\$ 74,833,700	\$ 78,712,064	\$ 93,956,067	\$ 74,862,887

MAJOR CONSIDERATIONS FOR 2025

Enterprise Funds

- Having to use cash and investment reserves for the Water and Wastewater funds because budgeted needs exceed estimated revenues. The Wastewater department has budgeted \$1.9 million to rebuild oxidation ditches 3 and 4 and \$300,000 to make improvements to the East Plant as a part of Phase IV. The Water department is budgeting \$314,000 for booster generators for the Hollaway and Highland areas and \$320,200 for well exploration and development of a new well if water is found.

Official Town Fees

- Some official town fees were updated in 2024 and additional ones will be reviewed in 2025.

Aquatics Center

- Continue to explore whether this project can be financed and constructed.

Capital Projects

- Continue the various projects underway and complete them where possible in 2025. Plan for future needed projects around infrastructure, facilities, and specialized equipment. Plan is for the department to submit a 2024 Community Crossings Matching Grant seeking the maximum allowable of \$1.5 million which would expand on the road resurfacing that has been completed or is underway from the three prior CCMG awards.

Parks and Recreation Department

- Focus 100% on the maintenance and preservation of the five existing parks, Parks facilities and trails, and the recreational opportunities and events that can be enjoyed by the citizens. Continue the various projects underway and complete them where possible in 2025. Plan for future needed projects around infrastructure, facilities, and specialized equipment.

Property Tax Rate

- Strive to achieve stability in the Town's property tax rate so that residents can afford their homes while also ensuring that the Town has sufficient revenues to carry out its governmental functions.

Personnel

- The Police department has requested 5 new staff consisting of 4 sworn officers and 1 civilian staff so that they may continue to effectively and efficiently perform their public safety mission. Administration is requesting to bring back the Economic Development Specialist role which was last budgeted for in 2022. This position will have a strong small business focus and assist with ongoing economic development efforts. The Street department budget includes 1 new laborer which if approved would mean a total of 7 street laborers to help fulfill its responsibilities around safe roads. The Parks department is requesting two new laborer position to assist with handling its various and increased responsibilities including from the opening of the new Virgil Park in 2024.

2025 BUDGET DOCUMENT CONTENTS

This memorandum is the first tab of the 2025 Budget Report. The 2025 Budget Report includes the following information.

- Cash Flows/Financial Management Plan for all funds, looking at trends over eight years from 2021-2028
- Budget summaries and detailed budget justifications—broken down by Department—for the General Fund, Water Fund, Wastewater Fund, Stormwater Fund, Cumulative Capital Development (CCD) Fund, and the Motor Vehicle Highway (MVH) Fund
- Budget summaries and justifications for all remaining Town funds
- Fire Protection Territory budget as approved by the Executive Board at their June 24, 2024 meeting, which is subject to approval by the Town Council as the provider unit during its review and consideration of the Town's budget request

CONCLUSION

The proposed 2025 budget is respectfully submitted for your consideration. I commend the Department Heads who worked diligently to prepare their budgets and worked with me and others in the administration to finalize this budget document. We always endeavor to achieve a balanced budget that prioritizes services to the Town's citizens. With certain funds that cannot be balanced we plan to use existing cash and investment balances to cover the additional cost.

I want to also call attention to the support and work that has been given in the creation and review of this budget document by our Budget Analyst, Clay Jackson. I also want to acknowledge the assistance given by the Clerk-Treasurer, Ann Hathaway and her staff, as well as Shawn Pabst and Aaron Kaytar. It has been

a team effort. Also, thanks to the Department Heads who carefully crafted their budgets and who work every day to offer high levels of services while balancing our limited revenues.

Respectfully Submitted,

A handwritten signature in blue ink that reads "Deb Cook". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Deb Cook
Town Manager

Tab 2:

Comprehensive Financial Plan – Cash Flows Report

**TOWN OF
BROWNSBURG, INDIANA**

COMPREHENSIVE FINANCIAL PLAN

As of September 4, 2024



TOWN OF BROWNSBURG, INDIANA

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TOWN OF BROWNSBURG, INDIANA

SCHEDULE OF ASSUMPTIONS (2024 – 2028)

NET ASSESSED VALUE:

(1) Historical and Estimated Civil NAVs

	Civil NAV	% Change	Fire NAV	% Change
2021	\$ 1,628,808,452	6.0%	2,644,764,487	5.3%
2022	1,803,957,923	10.8%	2,887,764,766	9.2%
2023	2,125,036,868	17.8%	3,390,065,995	17.4%
2024	2,422,571,502	14.0%	3,779,687,770	11.5%
2025	2,769,229,224	14.3%	4,325,272,505	14.4%
2026 Est.	3,117,569,601	12.6%	4,825,045,901	11.6%
2027 Est.	3,509,727,593	12.6%	5,382,566,744	11.6%
2028 Est.	3,951,215,001	12.6%	6,004,507,594	11.6%

*Note: Estimated NAV growth percentage for 2026 - 2028 based on five year historical average.
2021 - 2025 NAVs based on DLGF certified.*

RECEIPTS:

(2) Maximum Levy Growth Factor

2024	4.00%
2025	4.00%
2026	4.00%
2027	4.00%
2028	4.00%

Note: Estimated Maximum Levy Growth Factor for 2025 - 2028 based on maximum growth allowed under HB 1454 passed in 2023 legislative session.

(3) Circuit Breaker Tax Credits (as a percent of gross property tax levy)

Fund	2024 Actual	2025 Est.	2026 Est.	2027 Est.	2028 Est.
General	20.34%	20.34%	20.34%	20.34%	20.34%
Motor Vehicle Highway	20.34%	20.34%	20.34%	20.34%	20.34%
Cummulative Cap. Development	20.34%	20.34%	20.34%	20.34%	20.34%
Fire Territory Operating	14.94%	14.94%	14.94%	14.94%	14.94%
Fire Territory Major Equipment	14.94%	14.94%	14.94%	14.94%	14.94%
Debt Service Funds	0.21%	0.21%	0.21%	0.21%	0.21%

*Note: Estimated circuit breakers for 2025 - 2028 maintain 2024 circuit breaker percentage.
2024 circuit breakers are based on DLGF certified.*

(4) Auto Excise and Commercial Vehicle Excise ("CVET")
(as a percentage of gross property tax levy)

	2025 - 2028	
	Auto Excise	CVET
Civil Town Funds	4.65%	0.08%
Fire Funds	7.54%	0.05%

*Note: Percentage reflects 2023 receipts of Auto Excise and CVET, divided by 2023 gross property tax levy.
2023 property tax levy is based on DLGF certified budget order.*

(5) Local Income Taxes

	2024	2025	2026	2027	2028
Civil Town	100%	100%	100%	100%	100%
Fire	0%	0%	0%	0%	0%

TOWN OF BROWNSBURG, INDIANA

SCHEDULE OF ASSUMPTIONS (2024 – 2028)

(Cont'd)

(6) Tax Increment Finance

Revenues are based on information provided by County Auditor.

(7) Annual Growth Factors for Selected Revenues (2024 – 2028)

Note: 2023 LIT Based on DLGF Certified

Revenue Item	Note Ref. #	2024	2025	2026	2027	2028
Alcohol and Cigarette Taxes	(1)		0.0%	0.0%	0.0%	0.0%
Ambulance Receipts	(2)	1782 Budget	3-Yr. Average	0.0%	0.0%	0.0%
Auto Excise, CVET and FIT		1782 Budget	Assumption 4	0.0%	0.0%	0.0%
Bond Proceeds		-100.0%	0.0%	0.0%	0.0%	0.0%
Cable TV Franchise Fees	(2)	1782 Budget	3-Yr. Average	0.0%	0.0%	0.0%
Charges for Services	(2)	1782 Budget	3-Yr. Average	0.0%	0.0%	0.0%
Cigarette Tax (CCI)	(1)		0.0%	0.0%	0.0%	0.0%
Contributions and Donations		-100.0%	0.0%	0.0%	0.0%	0.0%
Court Fees	(2)	1782 Budget	3-Yr. Average	0.0%	0.0%	0.0%
Fire Protection Receipts		0.0%	0.0%	0.0%	0.0%	0.0%
Fines and Fees	(2)	1782 Budget	3-Yr. Average	0.0%	0.0%	0.0%
Food and Beverage Tax	(2)	3-Yr. Average	3.0%	3.0%	3.0%	3.0%
Grants		1782 Budget	-100.0%	0.0%	0.0%	0.0%
Interest Earnings	(3)	See note				
Licenses and Permits	(2)	3-Yr. Average	0.0%	0.0%	0.0%	0.0%
LIT Certified Shares	(1)		24.4%	5.0%	5.0%	5.0%
LIT Economic Development	(1)		5.1%	5.1%	5.1%	5.1%
LIT Public Safety	(1)		0.0%	0.0%	0.0%	0.0%
LIT Supplemental Distribution	(1)		-100.0%	0.0%	0.0%	0.0%
LRS Distributions		2.0%	0.0%	0.0%	0.0%	0.0%
Metered Sales		0.0%	0.0%	0.0%	0.0%	0.0%
Miscellaneous Receipts	(2)	3-Yr. Average	0.0%	0.0%	0.0%	0.0%
MVH Distributions		2.0%	0.0%	0.0%	0.0%	0.0%
Other Utility Penalties and Fees		3-Yr. Average	0.0%	0.0%	0.0%	0.0%
Park Receipts			2.5%	2.5%	2.5%	2.5%
Payment in Lieu of Taxes		0.0%	0.0%	0.0%	0.0%	0.0%
Refunds (net)		0.0%	0.0%	0.0%	0.0%	0.0%
Refunds and Reimbursements - Nonrecurring		-100.0%	0.0%	0.0%	0.0%	0.0%
Refunds and Reimbursements - Recurring	(2)	3-Yr. Average	0.0%	0.0%	0.0%	0.0%
Rental of Property	(2)	3-Yr. Average	0.0%	0.0%	0.0%	0.0%
Riverboat Wagering Tax		0.0%	0.0%	0.0%	0.0%	0.0%
Sale of Property		-100.0%	0.0%	0.0%	0.0%	0.0%
State Pension Distribution	(4)	See note				
Supplemental LIT Distribution		0.0%	0.0%	0.0%	0.0%	0.0%
Supplemental LOIT Distribution		0.0%	0.0%	0.0%	0.0%	0.0%
Surplus/(Uncollectible) Property Taxes		-100.0%	0.0%	0.0%	0.0%	0.0%
Township payments		0.0%	0.0%	0.0%	0.0%	0.0%
Transfers In		-100.0%	0.0%	0.0%	0.0%	0.0%
Wheel Tax/Sur Tax		2.0%	2.0%	2.0%	2.0%	2.0%

Notes:

- (1) 2024 based on DLGF certified or DLGF Estimates for Miscellaneous Revenue
- (2) 2024 based on DLGF Estimates from 1782 Budget
- (3) 2024 - 2028 interest estimates are calculated as 1.25% of the fund's beginning cash balance for the year.
- (4) State pension distributions are based on previous year's disbursements

TOWN OF BROWNSBURG, INDIANA

SCHEDULE OF ASSUMPTIONS (2024 – 2028)

(Cont'd)

DISBURSEMENTS:

(8) Civil Town Funds – Annual Growth Factors

Major Classification	2024	2025	2026	2027	2028
Capital Outlays	Budget	0.00%	0.00%	0.00%	0.00%
Debt service	Budget	Payments from Amort. Schedule	Payments from Amort. Schedule	Payments from Amort. Schedule	Payments from Amort. Schedule
Other Services and Charges	Budget	3.00%	3.00%	3.00%	3.00%
Personal Services	Budget	5.00%	3.00%	3.00%	3.00%
Supplies	Budget	3.00%	3.00%	3.00%	3.00%

(9) Enterprise Funds – Annual Growth Factors

Expenses are based upon the approved 2023 budget and are assumed to grow by 3% each year. Bond Transfers for the Water Utility are based on the Closing Letter for the 2023 SRF Bonds dated November 22, 2023. Bond Transfers for the Wastewater and Storm Water Utilities are based on the Closing Letter for the 2016 Bonds dated September 13, 2019.

TOWN OF BROWNSBURG, INDIANA

SUMMARY OF ACTUAL AND PROJECTED PROPERTY TAX RATES (2021 – 2028)

	Fund #	ACTUAL				PROJECTED			
		2021	2022	2023	2024	2025	2026	2027	2028
General	1101	\$ 0.3442	\$ 0.3329	\$ 0.2817	\$ 0.2779	\$ 0.2528	\$ 0.2336	\$ 0.2158	\$ 0.1993
Motor Vehicle Highway	2201	0.0607	0.0650	0.0611	0.0577	0.0525	0.0485	0.0448	0.0414
Cumulative Capital Development	4402	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500
Fire Station Debt (1)	3319	0.0160	0.0121	0.0056	-	-	-	-	-
2015 General Obligation Bond	3321	0.0138	0.0134	0.0104	0.0088	0.0068	-	-	-
2013 Town Hall Bonds	3318	0.0710	0.0698	0.0541	0.0213	-	-	-	-
2016 General Obligation Bonds	3322	0.0142	0.0134	0.0104	0.0084	0.0077	0.0057	-	-
2017 General Obligation Bonds	3323	0.0106	0.0101	0.0078	0.0065	0.0061	0.0053	0.0047	0.0034
2018 General Obligation Bonds	3324	0.0187	0.0205	0.0158	0.0131	0.0119	0.0106	0.0070	0.0061
Corp Debt Pmy Ad Valorem 2019	3306	0.0470	0.0110	0.0088	0.0092	0.0164	0.0146	0.0129	0.0116
Park District Bond Debt Fund	3312	-	0.0116	0.0084	0.0107	0.0174	0.0154	0.0136	0.0122
2020 General Obligation Bonds	3325	-	0.0296	0.0251	0.0212	0.0205	0.0154	-	-
2021 & 2022 General Obligation Bonds	3327	-	-	0.1083	0.0778	0.0383	0.0338	-	-
Anticipated 2024 General Obligation Bonds	3328	-	-	-	-	0.0208	0.0185	0.0164	0.0146
Archer / Radbold Bonds	3313	-	-	-	-	-	-	-	-
Fire Territory Operating	2243	0.2711	0.2683	0.2331	0.3813	0.3465	0.3231	0.3012	0.2808
Fire Territory Major Equipment	4444	0.0329	0.0333	0.0333	0.0333	0.0333	0.0333	0.0333	0.0333
Totals		\$ 0.9502	\$ 0.9410	\$ 0.9139	\$ 0.9772	\$ 0.8810	\$ 0.8077	\$ 0.6996	\$ 0.6527
% Change			-0.97%	-2.88%	6.93%	-9.84%	-8.33%	-13.37%	-6.71%
\$ Change			\$ (0.0092)	\$ (0.0271)	\$ 0.0633	\$ (0.0962)	\$ (0.0733)	\$ (0.1080)	\$ (0.0469)
Actual and Projected NAV's: (2)									
Civil		\$ 1,628,808,452	\$ 1,803,957,923	\$ 2,125,036,868	\$ 2,422,571,502	\$ 2,769,229,224	\$ 3,117,569,601	\$ 3,509,727,593	\$ 3,951,215,001
Fire		2,644,764,487	2,887,764,766	3,390,065,995	3,779,687,770	4,325,272,505	4,825,045,901	5,382,566,744	6,004,507,594

Notes:

(1) The tax rate of the Fire Station Debt assumes the Town will levy only what is needed to cover the Town's portion of this debt service.

(2) 2021 through 2025 are certified NAV's per DLGF. 2026 through 2028 are projected.

TOWN OF BROWNSBURG, INDIANA

SUMMARY OF FUNDS

PROJECTED FOR

CALENDAR YEAR ENDED, DECEMBER 31, 2024

INDEX	FUND	FUND #	BEGINNING CASH BALANCE	ESTIMATED RECEIPTS	ESTIMATED DISBURSEMENTS	ENDING CASH BALANCE	
1	Town Operating Funds						
2	General Fund	1101	\$ 14,827,001	\$ 20,008,194	\$ 17,122,122	\$ 17,713,073	
3	Motor Vehicle Highway Fund	2201	3,082,834	2,582,916	3,003,407	2,662,343	
4	Local Road And Streets Fund	2202	1,767,777	570,998	763,661	1,575,114	
5	MVH Restricted Fund	2203	2,472,547	666,677	-	3,139,224	
6	Park Non-Reverting Operating	2211.509	480,523	786,568	895,816	371,275	
7	Park B.A.S.E. Non-Reverting	2211.510	264,104	450,000	645,000	69,104	
8							
9	Special Revenue Funds						
10	Police Pension Fund	8802	550,369	307,193	314,608	542,954	
11	Park Impact Fee Fund	4443	498,244	518,228	500,000	516,472	
12	Police Investigation Fund	2506	325,411	46,000	121,000	250,411	
13	Law Enforcement Continuing Ed.	2228	214,091	42,526	49,027	207,590	
14	Clerk's Record Perpetuation Fund	2230	69,242	6,966	8,300	67,908	
15	Public Safety LIT	2240	348,332	700,574	290,247	758,659	
16	LOIT-Special Distribution Fund	2248	0	-	-	0	
17	Opioid Settlement, Unrestricted Fund	2256	21,380	11,334	-	32,714	
18	Opioid Settlement, Restricted Fund	2257	54,043	26,447	54,043	26,447	
19	Rainy Day Fund	4438	251,655	3,146	186,000	68,801	
20	1% Food & Beverage Tax Fund	4439	975,022	1,115,886	1,305,974	784,934	
21	Riverboat Fund	2235	545,013	169,738	231,616	483,135	
22	ARP Coronavirus Local Fiscal Recovery Fund	2402	1,785,675	-	1,785,675	-	
23							
24	Capital Projects Funds						
25	TIF-North Beltway	2216	5,085,817	5,645,043	5,549,578	5,181,282	
26	TIF-Arbuckle Commons	2503	662,888	1,006,131	706,773	962,246	
27	TIF-Town Center	2504	952,308	510,601	318,710	1,144,199	
28	TIF-Wynne Farms	2505	1,182,507	905,977	440,127	1,648,357	
29	TIF-Arbuckle II	2507	-	15,641	15,000	641	
30	TIF-Ronald Regan Logistics Park	2508	-	63,786	-	63,786	
31	TIF-2021 Retail Properties	2509	51,094	54,120	-	105,214	
32	TIF-Northfield Drive	2511	-	98,320	-	98,320	
33	CCIF	4401	182,319	51,071	93,000	140,390	
34	CCD	4402	1,472,186	1,051,560	1,507,367	1,016,380	
35	EDIT	4436	11,339,634	4,676,753	3,258,843	12,757,544	
36	Local Road and Bridge Grant Matching	4477	508,815	1,621,155	1,934,164	195,806	
37							
38	Debt Service Funds						
39	Fire Station Debt Fund	3319	286,109	-	165,500	120,609	
40	2013 Mun Bldg Corp Debt	3318	655,780	541,368	1,187,000	10,148	
41	2015 GO Bond	3321	44,111	223,663	232,700	35,074	
42	2016 GO Bond	3322	45,777	213,496	223,900	35,373	
43	2017 GO Bond	3323	35,928	165,207	173,200	27,935	
44	2018 GO Bond	3324	70,754	332,954	348,600	55,108	
45	Park District Debt Fund	3312	47,216	271,955	251,313	67,858	
46	2019 Ad Valorem Debt	3306	45,782	230,930	220,500	56,212	
47	2020 GO Bond	3325	107,555	538,826	552,400	93,981	
48	2021 & 2022 GO Bonds	3327	430,162	1,977,390	2,202,736	204,816	
49							
50	Fire Protection Funds						
51	Fire Protection Territory Fund	2243	7,442,724	13,921,130	13,562,807	7,801,048	
52	Fire Equipment Replacement Fund	4444	2,185,804	1,168,140	1,300,383	2,053,560	
53							
54	Enterprise Funds						
55	Water Utility Operating Fund	6101	4,087,581	4,965,722	5,864,252	3,189,052	
56	Sewer Utility Operating Fund	6201	12,313,330	8,265,877	12,312,999	8,266,209	
57	Storm Water Utility Operating Fund	6501	4,595,121	1,648,294	1,446,218	4,797,198	
58							
59	Note: Amounts displayed above are summarized from activity presented in individual fund schedules within this report.						
60	Please refer to the Table of Contents for each fund's detailed cashflow activity for the year depicted.						

TOWN OF BROWNSBURG, INDIANA

TOWN OPERATING FUNDS

TOWN OF BROWNSBURG, INDIANA
ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)
GENERAL FUND - 1101

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
1	Receipts:								
2	Certified Property Tax Levy	\$ 5,422,303	\$ 5,563,406	\$ 5,986,229	\$ 6,732,326	\$ 7,001,619	\$ 7,281,684	\$ 7,572,951	\$ 7,875,869
3	Circuit Breaker Credits	(1,135,435)	(1,306,382)	(1,523,362)	(1,369,589)	(1,424,129)	(1,481,094)	(1,540,338)	(1,601,952)
4	Surplus/(Uncollectible) Property Taxes	(8,896)	78,101	60,964	-	-	-	-	-
5	Auto Excise, CVET and FIT	309,197	306,128	353,395	337,627	433,914	344,424	358,201	372,529
6	Alcohol and Cigarette Taxes	80,644	89,903	84,745	114,205	72,923	72,923	72,923	72,923
7	Cable TV Franchise Fees	218,024	200,439	181,142	220,500	200,700	200,700	200,700	200,700
8	Charges for Services	52,029	56,960	66,041	46,200	56,400	56,400	56,400	56,400
9	Court Fees	50,834	41,293	52,854	51,000	48,400	48,400	48,400	48,400
10	Fines and Fees	21,968	24,335	99,014	41,300	54,900	54,900	54,900	54,900
11	Grants	46,998	58,308	61,571	153,838	50,000	50,000	50,000	50,000
12	Interest Earned	61,122	421,788	2,028,887	185,338	221,413	265,247	313,114	366,681
13	Licenses and Permits	883,676	958,030	607,334	787,000	787,000	787,000	787,000	787,000
14	LIT Certified Shares	5,246,992	5,204,136	9,641,341	10,234,679	12,730,746	13,367,283	14,035,647	14,737,430
15	LIT Supplemental Distribution	739,327	602,857	1,509,099	2,093,596	-	-	-	-
16	Payment in Lieu of Taxes	259,120	259,120	259,120	246,175	246,175	246,175	246,175	246,175
17	Refunds and Reimbursements - Recurring	40,549	20,353	10,459	74,100	74,100	74,100	74,100	74,100
18	Rental of Property	1,280	4,299	8,820	9,600	9,600	9,600	9,600	9,600
19	Sale of Property	-	-	3,000	-	-	-	-	-
20	Miscellaneous Receipts	574	796	27,310	50,300	50,300	50,300	50,300	50,300
21									
22	Total Receipts	\$ 12,290,306	\$ 12,583,871	\$ 19,517,962	\$ 20,008,194	\$ 20,614,061	\$ 21,428,042	\$ 22,390,073	\$ 23,401,055
23									
24	Disbursements:								
25	Personal Services	8,136,594	8,296,254	8,885,747	10,916,462	11,243,956	11,581,275	11,928,713	12,286,574
26	Supplies	694,847	879,278	941,499	1,424,703	1,467,444	1,511,467	1,556,811	1,603,515
27	Other Services and Charges	1,674,987	1,855,904	2,003,257	3,559,052	3,665,824	3,775,799	3,889,073	4,005,745
28	Capital Outlays	45,303	85,801	366,488	730,130	730,130	730,130	730,130	730,130
29	Other Disbursements	2,500	2,500	2,500	-	-	-	-	-
30	Encumbrances	-	-	-	491,774	-	-	-	-
31	Transfers Out, Fire Territory	-	-	3,560,809	-	-	-	-	-
32									
33	Total Disbursements	10,554,230	11,119,736	15,760,300	17,122,122	17,107,354	17,598,670	18,104,727	18,625,965
34									
35	Increase/(Decrease) in Cash and Cash Equivalents	1,736,076	1,464,135	3,757,662	2,886,072	3,506,707	3,829,371	4,285,347	4,775,091
36	Beginning Cash and Cash Equivalents	7,869,128	\$ 9,605,204	\$ 11,069,339	\$ 14,827,001	\$ 17,713,073	\$ 21,219,780	\$ 25,049,151	\$ 29,334,498
37									
38	Ending Cash and Cash Equivalents	\$ 9,605,204	\$ 11,069,339	\$ 14,827,001	\$ 17,713,073	\$ 21,219,780	\$ 25,049,151	\$ 29,334,498	\$ 34,109,589
39									
40	Operating Balance Percentage	91.01%	99.55%	94.08%	103.45%	124.04%	142.34%	162.03%	183.13%
41									
42									
43	Net Assessed Value	\$ 1,628,808,452	\$ 1,803,957,923	\$ 2,125,036,868	\$ 2,422,571,502	\$ 2,769,229,224	\$ 3,117,569,601	\$ 3,509,727,593	\$ 3,951,215,001
44									
45	Tax Rate	\$ 0.3329	\$ 0.3084	\$ 0.2817	\$ 0.2779	\$ 0.2528	\$ 0.2336	\$ 0.2158	\$ 0.1993
46									
47	Notes:								
48	Line 5 - Beginning in 2023, Financial Institution Tax "FIT" is no longer collected nor estimated in forecasted years.								
49	Line 11 - Grants for 2025 - 2028 are estimates and do not reflect actual grants awarded.								
50	Line 14 - LIT Certified Shares assumes a 51% (Town) and 49% (Fire Territory) split for 2022. LIT Certified Shares for 2023 are to be split 55% (Town) and 45% (Fire Territory). LIT Certified Shares 2024 and forward								
51	are to be received 100% by the Town.								

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028) MOTOR VEHICLE HIGHWAY FUND - 2201

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED					
	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	
Index									
1	Receipts:								
2	Certified Property Tax Levy	\$ 1,058,725	\$ 1,199,632	\$ 1,298,398	\$ 1,397,824	\$ 1,453,737	\$ 1,511,886	\$ 1,572,362	\$ 1,635,256
3	Circuit Breaker Credits	(221,698)	(281,694)	(330,413)	(284,366)	(295,690)	(307,518)	(319,818)	(332,611)
4	Surplus/(Uncollectible) Property Taxes	24	19,973	16,325	-	-	-	-	-
5	Auto Excise, CVET and FIT	60,372	66,010	73,515	70,645	90,093	71,512	74,373	77,348
6	Impact Fees	-	-	-	-	-	-	-	-
7	Interest Earned	5,244	24,223	91,323	65,148	33,279	36,125	38,676	41,199
8	MVH Distributions	446,480	553,973	623,304	635,770	511,695	511,695	511,695	511,695
9	Refunds and Reimbursements - Nonrecurring	11,454	1,294	21,341	-	-	-	-	-
10	Wheel Tax/Sur Tax	635,092	671,547	684,211	697,895	711,853	726,090	740,612	755,424
11	Miscellaneous Receipts	-	4,988	11,160	-	-	-	-	-
12									
13	Total Receipts	<u>1,995,693</u>	<u>2,259,946</u>	<u>2,489,164</u>	<u>2,582,916</u>	<u>2,504,967</u>	<u>2,549,791</u>	<u>2,617,899</u>	<u>2,688,311</u>
14									
15	Disbursements:								
16	Personal Services	820,780	766,570	938,743	1,095,097	1,127,950	1,161,788	1,196,642	1,232,541
17	Supplies	245,869	208,668	224,463	349,998	360,498	371,313	382,452	393,926
18	Other Services and Charges	919,394	384,647	1,283,179	765,918	788,896	812,562	836,939	862,047
19	Capital Outlays	381,894	64,836	119,730	-	-	-	-	-
20	Encumbrances	-	-	-	792,394	-	-	-	-
21									
22	Total Disbursements	<u>2,367,937</u>	<u>1,424,720</u>	<u>2,566,114</u>	<u>3,003,407</u>	<u>2,277,343</u>	<u>2,345,664</u>	<u>2,416,034</u>	<u>2,488,515</u>
23									
24	Increase/(Decrease) in Cash and Cash Equivalents	(372,245)	835,225	(76,951)	(420,491)	227,624	204,127	201,866	199,797
25	Beginning Cash and Cash Equivalents	<u>2,696,804</u>	<u>2,324,559</u>	<u>3,159,785</u>	<u>3,082,834</u>	<u>2,662,343</u>	<u>2,889,967</u>	<u>3,094,094</u>	<u>3,295,960</u>
26									
27	Ending Cash and Cash Equivalents	<u>\$ 2,324,559</u>	<u>\$ 3,159,785</u>	<u>\$ 3,082,834</u>	<u>\$ 2,662,343</u>	<u>\$ 2,889,967</u>	<u>\$ 3,094,094</u>	<u>\$ 3,295,960</u>	<u>\$ 3,495,757</u>
28									
29	Operating Balance Percentage	98.17%	221.78%	120.14%	88.64%	126.90%	131.91%	136.42%	140.48%
30									
31									
32	Net Assessed Value	<u>\$ 1,628,808,452</u>	<u>\$ 1,803,957,923</u>	<u>\$ 2,125,036,868</u>	<u>\$ 2,422,571,502</u>	<u>\$ 2,769,229,224</u>	<u>\$ 3,117,569,601</u>	<u>\$ 3,509,727,593</u>	<u>\$ 3,951,215,001</u>
33									
34	Tax Rate	<u>\$ 0.0650</u>	<u>\$ 0.0665</u>	<u>\$ 0.0611</u>	<u>\$ 0.0577</u>	<u>\$ 0.0525</u>	<u>\$ 0.0485</u>	<u>\$ 0.0448</u>	<u>\$ 0.0414</u>
35									
36	Notes:								
37	Line 5 - Beginning in 2023, Financial Institution Tax "FIT" is no longer collected nor estimated in forecasted years.								
38	Line 8 - Projected MVH Distributions for 2024 - 2028 reflect 2024 final budget estimate carried forward without change.								
39	Line 19 - Capital Outlay projections for 2024 through 2028 are based on the Town's Capital Plan.								

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028) LOCAL ROAD AND STREETS FUND - 2202

Index	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED					
	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	
1	Receipts:								
2	LRS Distributions	\$ 523,365	\$ 575,228	\$ 619,784	\$ 547,979	\$ 550,008	\$ 550,008	\$ 550,008	\$ 550,008
3	Interest Earned	2,095	12,872	55,424	23,019	19,689	19,750	19,600	19,231
4	Permits and Fees	-	10,000	34,000	-	-	-	-	-
5	Refunds and Reimbursements - Nonrecurring	-	-	-	-	-	-	-	-
6									
7	Total Receipts	525,460	598,100	709,208	570,998	569,697	569,758	569,608	569,239
8									
9	Disbursements:								
10	Other Services and Charges	392,411	565,938	303,366	548,344	564,794	581,738	599,190	617,166
11	Encumbrances	-	-	-	215,317	-	-	-	-
12									
13	Total Disbursements	392,411	565,938	303,366	763,661	564,794	581,738	599,190	617,166
14									
15	Increase/(Decrease) in Cash and Cash Equivalents	133,050	32,162	405,842	(192,663)	4,903	(11,980)	(29,582)	(47,927)
16	Beginning Cash and Cash Equivalents	1,196,723	1,329,773	1,361,934	1,767,777	1,575,114	1,580,017	1,568,037	1,538,455
17									
18	Ending Cash and Cash Equivalents	\$ 1,329,773	\$ 1,361,934	\$ 1,767,777	\$ 1,575,114	\$ 1,580,017	\$ 1,568,037	\$ 1,538,455	\$ 1,490,528
19									
20	Operating Balance Percentage	338.87%	240.65%	582.72%	206.26%	279.75%	269.54%	256.76%	241.51%
21									
22	Notes:								
23	Line 2 - Projected LRS Distributions for 2024 - 2028 reflect 2024 final budget estimate carried forward without change.								

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)

MVH RESTRICTED FUND - 2203

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED					
	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	
Index									
1	Receipts:								
2	MVH Distributions	\$ 446,480	\$ 553,973	\$ 623,888	\$ 635,770	\$ 511,695	\$ 511,695	\$ 511,695	\$ 511,695
3	Interest Earned	1,386	13,053	76,691	30,907	39,240	39,877	46,772	53,752
4									
5	Total Receipts	<u>\$ 447,866</u>	<u>\$ 567,026</u>	<u>\$ 700,579</u>	<u>\$ 666,677</u>	<u>\$ 550,935</u>	<u>\$ 551,572</u>	<u>\$ 558,467</u>	<u>\$ 565,447</u>
6									
7	Disbursements:								
8	Street Resurfacing	-	-	-	-	500,000	-	-	-
9	Other Road Capital Projects	-	-	-	-	-	-	-	-
10									
11	Total Disbursements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
12									
13	Increase/(Decrease) in Cash and Cash Equivalents	447,866	567,026	700,579	666,677	50,935	551,572	558,467	565,447
14	Beginning Cash and Cash Equivalents	<u>757,076</u>	<u>1,204,942</u>	<u>1,771,968</u>	<u>2,472,547</u>	<u>3,139,224</u>	<u>3,190,159</u>	<u>3,741,731</u>	<u>4,300,198</u>
15									
16	Ending Cash and Cash Equivalents	<u>\$ 1,204,942</u>	<u>\$ 1,771,968</u>	<u>\$ 2,472,547</u>	<u>\$ 3,139,224</u>	<u>\$ 3,190,159</u>	<u>\$ 3,741,731</u>	<u>\$ 4,300,198</u>	<u>\$ 4,865,645</u>
17									
18	Operating Balance Percentage					638.03%			
19									
20	Notes:								
21	Line 2 - Projected MVH Distributions for 2024 - 2028 reflect 2024 final budget estimate carried forward without change.								

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028) PARK NON-REVERTING OPERATING - 2211.509

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
1	Receipts:								
2	Park Receipts	\$ 487,577	\$ 596,832	\$ 610,487	\$ 602,791	\$ 367,589	\$ 371,894	\$ 371,932	\$ 371,969
3	Interest Earned	625	124	8,549	6,007	4,641	336	298	261
4	Licenses and Permits	32,000	15,000	-	-	-	-	-	-
5	Contributions and Donations	13,073	18,192	20,050	14,250	14,250	14,250	14,250	14,250
6	Refunds and Reimbursements - Recurring	25	1,584	2	120	120	120	120	120
7	Rental of Property	56,470	82,634	88,588	160,800	160,800	160,800	160,800	160,800
8	Miscellaneous Receipts	6,559	2,205	85	2,600	2,600	2,600	2,600	2,600
9									
10	Total Receipts	<u>596,330</u>	<u>716,571</u>	<u>727,761</u>	<u>786,568</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>
11									
12	Disbursements:								
13	Personal Services	280,618	399,171	439,506	531,610	558,191	345,000	345,000	345,000
14	Supplies	82,926	41,445	54,422	87,850	90,486	56,000	56,000	56,000
15	Other Services and Charges	140,110	210,304	165,592	238,578	245,735	152,000	152,000	152,000
16	Capital Outlays	11,441	-	5,276	-	-	-	-	-
17	Encumbrances	-	-	-	37,778	-	-	-	-
18									
19	Total Disbursements	<u>515,095</u>	<u>650,920</u>	<u>664,797</u>	<u>895,816</u>	<u>894,411</u>	<u>553,000</u>	<u>553,000</u>	<u>553,000</u>
20									
21	Increase/(Decrease) in Cash and Cash Equivalents	81,235	65,651	62,965	(109,248)	(344,411)	(3,000)	(3,000)	(3,000)
22	Beginning Cash and Cash Equivalents	270,673	351,908	417,558	480,523	371,275	26,863	23,863	20,863
23									
24	Ending Cash and Cash Equivalents	<u>\$ 351,908</u>	<u>\$ 417,558</u>	<u>\$ 480,523</u>	<u>\$ 371,275</u>	<u>\$ 26,863</u>	<u>\$ 23,863</u>	<u>\$ 20,863</u>	<u>\$ 17,863</u>
25									
26	Operating Balance Percentage	68.32%	64.15%	72.28%	41.45%	3.00%	4.32%	3.77%	3.23%
27									
28									
29	Net Assessed Value	<u>\$ 1,628,808,452</u>	<u>\$ 1,803,957,923</u>	<u>\$ 2,125,036,868</u>	<u>\$ 2,422,571,502</u>	<u>\$ 2,769,229,224</u>	<u>\$ 3,117,569,601</u>	<u>\$ 3,509,727,593</u>	<u>\$ 3,951,215,001</u>
30									
31	Tax Rate	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
32									
33	Line 15 - Disbursements for 2026 through 2028 are assumed to closely match estimated annual receipts.								

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)

PARK B.A.S.E. NON-REVERTING - 2211.510

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
1	Receipts:								
2	Park Receipts	\$ 740,983	\$ 852,182	\$ 962,163	\$ 450,000	\$ -	\$ -	\$ -	\$ -
3	Interest Earned	265	-	-	-	-	-	-	-
4	Refunds and Reimbursements - Nonrecurring	35	-	-	-	-	-	-	-
5									
6	Total Receipts	<u>741,284</u>	<u>852,182</u>	<u>962,163</u>	<u>450,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
7									
8	Disbursements:								
9	Personal Services	722,943	770,473	758,870	500,000	-	-	-	-
10	Supplies	35,790	45,737	38,990	35,000	-	-	-	-
11	Other Services and Charges	42,832	75,094	108,012	110,000	-	-	-	-
12	Capital Outlays	-	-	-	-	-	-	-	-
13	Encumbrances	-	-	-	-	-	-	-	-
14									
15	Total Disbursements	<u>801,565</u>	<u>891,303</u>	<u>905,872</u>	<u>645,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
16									
17	Increase/(Decrease) in Cash and Cash Equivalents	(60,281)	(39,121)	56,291	(195,000)	-	-	-	-
18	Beginning Cash and Cash Equivalents	<u>307,215</u>	<u>246,934</u>	<u>207,813</u>	<u>264,104</u>	<u>69,104</u>	<u>69,104</u>	<u>69,104</u>	<u>69,104</u>
19									
20	Ending Cash and Cash Equivalents	<u>\$ 246,934</u>	<u>\$ 207,813</u>	<u>\$ 264,104</u>	<u>\$ 69,104</u>	<u>\$ 69,104</u>	<u>\$ 69,104</u>	<u>\$ 69,104</u>	<u>\$ 69,104</u>
21									
22	Operating Balance Percentage	30.81%	23.32%	29.15%	10.71%				
23									
24									
25	Net Assessed Value	<u>\$ 1,628,808,452</u>	<u>\$ 1,803,957,923</u>	<u>\$ 2,125,036,868</u>	<u>\$ 2,422,571,502</u>	<u>\$ 2,769,229,224</u>	<u>\$ 3,117,569,601</u>	<u>\$ 3,509,727,593</u>	<u>\$ 3,951,215,001</u>
26									
27	Tax Rate	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
28									
29	Notes:								
30	Line 15 - Disbursements for 2024 through 2027 are assumed to closely match estimated annual receipts.								

TOWN OF BROWNSBURG, INDIANA

SPECIAL REVENUE FUNDS

TOWN OF BROWNSBURG, INDIANA

**ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)
POLICE PENSION FUND - 8802**

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED					
	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	
Index									
1	Receipts:								
2	State Pension Distribution	\$ 276,608	\$ 281,130	\$ 291,259	\$ 300,313	\$ 312,358	\$ 327,976	\$ 337,815	\$ 347,950
3	Interest Earned	1,250	3,789	22,480	6,880	6,787	6,648	6,578	6,503
4	Miscellaneous Receipts	-	-	-	-	-	-	-	-
5									
6	Total Receipts	<u>277,858</u>	<u>284,919</u>	<u>313,739</u>	<u>307,193</u>	<u>319,145</u>	<u>334,623</u>	<u>344,393</u>	<u>354,452</u>
7									
8	Disbursements:								
9	Personal Services	276,355	283,133	291,618	312,358	327,976	337,815	347,950	358,388
10	Other Services and Charges	175	175	175	2,250	2,318	2,387	2,459	2,532
11									
12	Total Disbursements	<u>276,530</u>	<u>283,308</u>	<u>291,793</u>	<u>314,608</u>	<u>330,293</u>	<u>340,202</u>	<u>350,408</u>	<u>360,921</u>
13									
14	Increase/(Decrease) in Cash and Cash Equivalents	1,328	1,611	21,946	(7,415)	(11,148)	(5,579)	(6,015)	(6,468)
15	Beginning Cash and Cash Equivalents	525,484	526,812	528,423	550,369	542,954	531,805	526,227	520,211
16									
17	Ending Cash and Cash Equivalents	<u>\$ 526,812</u>	<u>\$ 528,423</u>	<u>\$ 550,369</u>	<u>\$ 542,954</u>	<u>\$ 531,805</u>	<u>\$ 526,227</u>	<u>\$ 520,211</u>	<u>\$ 513,743</u>
18									
19	Operating Balance Percentage	190.51%	186.52%	188.62%	172.58%	161.01%	154.68%	148.46%	142.34%

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)

PARK IMPACT FEE FUND - 4443

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
1	Receipts:								
2	Impact Fees	\$ 588,970	\$ 479,933	\$ 512,021	\$ 512,000	\$ 512,000	\$ 512,000	\$ 512,000	\$ 512,000
3	Interest Earned	625	9,265	36,998	6,228	6,456	6,687	6,920	7,157
4	Miscellaneous Receipts	-	-	367,932	-	-	-	-	-
5									
6	Total Receipts	<u>589,595</u>	<u>489,198</u>	<u>916,951</u>	<u>518,228</u>	<u>518,456</u>	<u>518,687</u>	<u>518,920</u>	<u>519,157</u>
7									
8	Disbursements:								
9	Other Services and Charges	4,533	15,623	10,878	-	-	-	-	-
10	Capital Outlays	125,000	32,280	1,743,817	500,000	500,000	500,000	500,000	500,000
11	Encumbrances	-	-	-	-	-	-	-	-
12									
13	Total Disbursements	<u>129,533</u>	<u>47,902</u>	<u>1,754,695</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
14									
15	Increase/(Decrease) in Cash and Cash Equivalents	460,063	441,296	(837,744)	18,228	18,456	18,687	18,920	19,157
16	Beginning Cash and Cash Equivalents	<u>434,630</u>	<u>894,693</u>	<u>1,335,988</u>	<u>498,244</u>	<u>516,472</u>	<u>534,928</u>	<u>553,615</u>	<u>572,535</u>
17									
18	Ending Cash and Cash Equivalents	<u>\$ 894,693</u>	<u>\$ 1,335,988</u>	<u>\$ 498,244</u>	<u>\$ 516,472</u>	<u>\$ 534,928</u>	<u>\$ 553,615</u>	<u>\$ 572,535</u>	<u>\$ 591,692</u>
19									
20	Operating Balance Percentage	690.71%	2789.00%	28.39%	103.29%	106.99%			
21									
22									
23	Net Assessed Value	<u>\$ 1,628,808,452</u>	<u>\$ 1,803,957,923</u>	<u>\$ 2,125,036,868</u>	<u>\$ 2,422,571,502</u>	<u>\$ 2,769,229,224</u>	<u>\$ 3,117,569,601</u>	<u>\$ 3,509,727,593</u>	<u>\$ 3,951,215,001</u>

Notes:

Line 2 - Impact Fees for 2024 through 2028 are based on 2023 actual receipts, rounded to the nearest thousand.

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)

POLICE INVESTIGATION FUND - 2506

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
Index								
1 Receipts:								
2 Grants	\$ -	\$ -	\$ 229,252	\$ 202,356	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
3 Miscellaneous Receipts	6,461	104,166	27,285	46,000	46,000	46,000	46,000	46,000
4								
5 Total Receipts	6,461	104,166	256,538	248,356	86,000	86,000	86,000	86,000
6								
7 Disbursements:								
8 Other Services and Charges	16,777	29,449	53,147	121,000	124,630	128,369	132,220	136,187
9 Encumbrances	-	-	-	-	-	-	-	-
10								
11 Total Disbursements	16,777	29,449	53,147	121,000	121,000	128,369	132,220	136,187
12								
13 Increase/(Decrease) in Cash and Cash Equivalents	(10,316)	74,717	203,391	127,356	(35,000)	(42,369)	(46,220)	(50,187)
14 Beginning Cash and Cash Equivalents	57,619	47,303	122,020	325,411	452,767	417,767	375,399	329,179
15								
16 Ending Cash and Cash Equivalents	\$ 47,303	\$ 122,020	\$ 325,411	\$ 452,767	\$ 417,767	\$ 375,399	\$ 329,179	\$ 278,992
17								
18 Operating Balance Percentage	281.96%	414.35%	612.29%	374.19%	345.26%	292.44%	248.96%	204.86%

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028) LAW ENFORCEMENT CONTINUING ED. - 2228

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
Index								
1	Receipts:							
2	Charges for Services	\$ 14,024	\$ 15,230	\$ 16,129	\$ 14,100	\$ 15,200	\$ 15,200	\$ 15,200
3	Interest Earned	625	66	6,635	2,676	2,595	2,544	2,388
4	Licenses and Permits	13,185	51,515	25,810	25,750	25,750	25,750	25,750
5	Miscellaneous Receipts	-	-	1,980	-	-	-	-
6								
7	Total Receipts	27,835	66,810	50,555	42,526	43,545	43,494	43,338
8								
9	Disbursements:							
10	Other Services and Charges	36,508	28,589	37,435	46,190	47,576	49,003	50,473
11	Encumbrances	-	-	-	2,837	-	-	-
12								
13	Total Disbursements	36,508	28,589	37,435	49,027	47,576	49,003	50,473
14								
15	Increase/(Decrease) in Cash and Cash Equivalents	(8,674)	38,221	13,119	(6,501)	(4,031)	(5,508)	(7,047)
16	Beginning Cash and Cash Equivalents	171,424	162,750	200,972	214,091	207,590	203,560	198,051
17								
18	Ending Cash and Cash Equivalents	\$ 162,750	\$ 200,972	\$ 214,091	\$ 207,590	\$ 203,560	\$ 198,051	\$ 191,004
19								
20	Operating Balance Percentage	445.79%	702.97%	571.90%	423.42%	427.86%	404.16%	378.43%
21								
22	Notes:							
23	Line 4 - Receipts increased for 2024 and 2025 by \$25,750 for local law enforcement training distribution from CJJ. Receipts 2026 forward anticipated to resume budgetted projections .							

TOWN OF BROWNSBURG, INDIANA

**ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)
CLERK'S RECORD PERPETUATION FUND - 2230**

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
Index								
1 Receipts:								
2 Charges for Services	\$ 5,985	\$ 5,037	\$ 6,978	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
3 Fines and Fees	98	88	139	100	100	100	100	100
4 Interest Earned	-	-	1,747	866	849	829	805	778
5								
6 Total Receipts	<u>6,082</u>	<u>5,125</u>	<u>8,864</u>	<u>6,966</u>	<u>6,949</u>	<u>6,929</u>	<u>6,905</u>	<u>6,878</u>
7								
8 Disbursements:								
9 Supplies	1,200	1,573	30	7,800	8,034	8,275	8,523	8,779
10 Other Services and Charges	-	1,199	-	500	515	530	546	563
11								
12 Total Disbursements	<u>1,200</u>	<u>2,772</u>	<u>30</u>	<u>8,300</u>	<u>8,549</u>	<u>8,805</u>	<u>9,070</u>	<u>9,342</u>
13								
14 Increase/(Decrease) in Cash and Cash Equivalents	4,882	2,353	8,834	(1,334)	(1,600)	(1,877)	(2,164)	(2,463)
15 Beginning Cash and Cash Equivalents	<u>53,173</u>	<u>58,055</u>	<u>60,408</u>	<u>69,242</u>	<u>67,908</u>	<u>66,308</u>	<u>64,431</u>	<u>62,267</u>
16								
17 Ending Cash and Cash Equivalents	<u>\$ 58,055</u>	<u>\$ 60,408</u>	<u>\$ 69,242</u>	<u>\$ 67,908</u>	<u>\$ 66,308</u>	<u>\$ 64,431</u>	<u>\$ 62,267</u>	<u>\$ 59,803</u>
18								
19 Operating Balance Percentage	4837.94%	2179.62%	230807.83%	818.17%	775.62%	731.72%	686.54%	640.18%

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)

PUBLIC SAFETY LIT - FUND 2240

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
Index								
1 Receipts:								
2 LIT Public Safety	\$ -	\$ -	\$ 660,272	\$ 700,574	\$ 869,982	\$ 869,982	\$ 869,982	\$ 869,982
3 Miscellaneous Receipts	-	-	-	-	-	-	-	-
4								
5 Total Receipts	-	-	660,272	700,574	869,982	869,982	869,982	869,982
6								
7 Disbursements:								
8 Personal Services	-	-	-	-	-	-	-	-
9 Supplies	-	-	55,173	-	-	-	-	-
10 Other Services and Charges	-	-	-	44,420	79,500	81,885	84,342	86,872
11 Capital Outlays	-	-	256,767	26,000	240,900	240,900	240,900	240,900
12 Encumbrances	-	-	-	219,827	-	-	-	-
13								
14 Total Disbursements	-	-	311,940	290,247	320,400	322,785	325,242	327,772
15								
16 Increase/(Decrease) in Cash and Cash Equivalents	-	-	348,332	410,327	549,582	547,197	544,740	542,210
17 Beginning Cash and Cash Equivalents	-	-	-	348,332	758,659	1,308,241	1,855,438	2,400,178
18								
19 Ending Cash and Cash Equivalents	\$ -	\$ -	\$ 348,332	\$ 758,659	\$ 1,308,241	\$ 1,855,438	\$ 2,400,178	\$ 2,942,388

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028) LOIT-SPECIAL DISTRIBUTION FUND - 2248

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
Index								
1 Receipts:								
2 Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Refunds and Reimbursements - Nonrecurring	92,809	26,936	-	-	-	-	-	-
4								
5 Total Receipts	92,809	26,936	-	-	-	-	-	-
6								
7 Disbursements:								
8 Other Services and Charges	45,308	92,119	5,663	-	-	-	-	-
9 Capital Outlays	-	-	21,964	-	-	-	-	-
10 Encumbrances	-	-	-	-	-	-	-	-
11								
12 Total Disbursements	45,308	92,119	27,626	-	-	-	-	-
13								
14 Increase/(Decrease) in Cash and Cash Equivalents	47,501	(65,183)	(27,626)	-	-	-	-	-
15 Beginning Cash and Cash Equivalents	45,308	92,809	27,627	0	0	0	0	0
16								
17 Ending Cash and Cash Equivalents	\$ 92,809	\$ 27,627	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
18								
19 Operating Balance Percentage	204.84%	29.99%	0.00%					

TOWN OF BROWNSBURG, INDIANA

**ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)
OPIOID SETTLEMENT, UNRESTRICTED - FUND 2256**

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED					
	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	
Index									
1	Receipts:								
2									
3	Opioid Settlement Distributions	\$ -	\$ 18,135	\$ 3,245	\$ 11,334	\$ 9,223	\$ 9,822	\$ 7,381	\$ 10,485
4	Refunds and Reimbursements - Nonrecurring	-	-	-	-	-	-	-	-
5	Total Receipts	-	18,135	3,245	11,334	9,223	9,822	7,381	10,485
6									
7	Disbursements:								
8	Other Services and Charges	-	-	-	-	-	-	-	-
9	Capital Outlays	-	-	-	-	-	-	-	-
10	Encumbrances	-	-	-	-	-	-	-	-
11									
12	Total Disbursements	-	-	-	-	-	-	-	-
13									
14	Increase/(Decrease) in Cash and Cash Equivalents	-	18,135	3,245	11,334	9,223	9,822	7,381	10,485
15	Beginning Cash and Cash Equivalents	-	-	18,135	21,380	32,714	41,937	51,759	59,140
16									
17	Ending Cash and Cash Equivalents	\$ -	\$ 18,135	\$ 21,380	\$ 32,714	\$ 41,937	\$ 51,759	\$ 59,140	\$ 69,625

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)

OPIOID SETTLEMENT, RESTRICTED - FUND 2257

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
Index								
1 Receipts:								
2 Opioid Settlement Distributions	\$ -	\$ 42,316	\$ 11,728	\$ 26,447	\$ 21,037	\$ 22,918	\$ 17,223	\$ 24,465
3 Refunds and Reimbursements - Nonrecurring	-	-	-	-	-	-	-	-
4								
5 Total Receipts	-	42,316	11,728	26,447	21,037	22,918	17,223	24,465
6								
7 Disbursements:								
8 Other Services and Charges	-	-	-	54,043	-	-	-	-
9 Capital Outlays	-	-	-	-	-	-	-	-
10 Encumbrances	-	-	-	-	-	-	-	-
11								
12 Total Disbursements	-	-	-	54,043	-	-	-	-
13								
14 Increase/(Decrease) in Cash and Cash Equivalents	-	42,316	11,728	(27,596)	21,037	22,918	17,223	24,465
15 Beginning Cash and Cash Equivalents	-	-	42,316	54,043	26,447	47,484	70,402	87,625
16								
17 Ending Cash and Cash Equivalents	\$ -	\$ 42,316	\$ 54,043	\$ 26,447	\$ 47,484	\$ 70,402	\$ 87,625	\$ 112,090

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)

RAINY DAY FUND - 4438

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
Index								
1 Receipts:								
2 Interest Earned	\$ 625	\$ 3,001	\$ 9,763	\$ 3,146	\$ 860	\$ 871	\$ 882	\$ 893
3 Redunds and Reimbursements - Nonrecurring	-	-	-	-	-	-	-	-
4								
5 Total Receipts	625	3,001	9,763	3,146	860	871	882	893
6								
7 Disbursements:								
8 Other Services and Charges	25,588	10,000	-	-	-	-	-	-
9 Capital Outlays	-	-	-	186,000	-	-	-	-
10								
11 Total Disbursements	25,588	10,000	-	186,000	-	-	-	-
12								
13 Increase/(Decrease) in Cash and Cash Equivalents	(24,962)	(6,999)	9,763	(182,854)	860	871	882	893
14 Beginning Cash and Cash Equivalents	273,854	248,892	241,893	251,655	68,801	69,661	70,532	71,413
15								
16 Ending Cash and Cash Equivalents	\$ 248,892	\$ 241,893	\$ 251,655	\$ 68,801	\$ 69,661	\$ 70,532	\$ 71,413	\$ 72,306
17								
18 Operating Balance Percentage	972.71%	2418.93%		36.99%				

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)
1% FOOD & BEVERAGE TAX FUND - 4439

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
1	Receipts:								
2	Food and Beverage Tax	\$ 881,167	\$ 972,810	\$ 1,061,312	\$ 1,093,151	\$ 1,278,622	\$ 1,316,981	\$ 1,356,490	\$ 1,397,185
3	Contributions and Donations	11,891	12,320	22,400	-	-	-	-	-
4	Interest Earned	710	4,356	28,056	22,735	9,812	12,546	15,498	18,676
5	Refunds and Reimbursements - Nonrecurring	-	1,614	-	-	-	-	-	-
6	Miscellaneous Receipts	-	-	-	-	-	-	-	-
7									
8	Total Receipts	<u>\$ 893,769</u>	<u>\$ 991,100</u>	<u>\$ 1,111,767</u>	<u>\$ 1,115,886</u>	<u>\$ 1,288,434</u>	<u>\$ 1,329,527</u>	<u>\$ 1,371,989</u>	<u>\$ 1,415,861</u>
9									
10	Disbursements:								
11	Personal Services	138,828	186,168	287,924	332,329	348,946	359,414	370,197	381,302
12	Supplies	14,129	8,952	13,931	20,200	20,806	21,430	22,073	22,735
13	Other Services and Charges	238,786	203,321	389,186	407,682	419,912	432,510	445,485	458,850
14	Capital Outlays	350,475	219,168	460,266	280,000	280,000	280,000	280,000	280,000
15	Encumbrances	-	-	-	265,762	-	-	-	-
16									
17	Total Disbursements	<u>742,218</u>	<u>617,609</u>	<u>1,151,307</u>	<u>1,305,974</u>	<u>1,069,664</u>	<u>1,093,354</u>	<u>1,117,755</u>	<u>1,142,887</u>
18									
19	Increase/(Decrease) in Cash and Cash Equivalents	151,551	373,491	(39,540)	(190,088)	218,769	236,173	254,234	272,974
20	Beginning Cash and Cash Equivalents	<u>489,520</u>	<u>641,071</u>	<u>1,014,562</u>	<u>975,022</u>	<u>784,934</u>	<u>1,003,704</u>	<u>1,239,876</u>	<u>1,494,110</u>
21									
22	Ending Cash and Cash Equivalents	<u>\$ 641,071</u>	<u>\$ 1,014,562</u>	<u>\$ 975,022</u>	<u>\$ 784,934</u>	<u>\$ 1,003,704</u>	<u>\$ 1,239,876</u>	<u>\$ 1,494,110</u>	<u>\$ 1,767,084</u>
23									
24	Operating Balance Percentage	86.37%	164.27%	84.69%	60.10%	93.83%	113.40%	133.67%	154.62%

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)

RIVERBOAT FUND - 2235

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
Index								
1 Receipts:								
2 Riverboat Wagering Tax	\$ 125,972	\$ 163,074	\$ 162,925	\$ 162,925	\$ 162,925	\$ 162,925	\$ 162,925	\$ 162,925
3 Refunds and Reimbursements - Nonrecurring	-	-	-	-	-	-	-	-
4 Interest Earned	625	3,723	16,212	6,813	6,039	6,670	7,309	7,956
5								
6 Total Receipts	126,597	166,797	179,137	169,738	168,964	169,595	170,234	170,881
7								
8 Disbursements:								
9 Other Services and Charges	-	-	-	-	-	-	-	-
10 Capital Outlays	106,809	10,391	103,125	118,475	118,475	118,475	118,475	118,475
11 Encumbrances	-	-	-	113,141	-	-	-	-
12								
13 Total Disbursements	106,809	10,391	103,125	231,616	118,475	118,475	118,475	118,475
14								
15 Increase/(Decrease) in Cash and Cash Equivalents	19,788	156,405	76,012	(61,878)	50,489	51,120	51,759	52,406
16 Beginning Cash and Cash Equivalents	292,807	312,595	469,001	545,013	483,135	533,624	584,744	636,504
17								
18 Ending Cash and Cash Equivalents	\$ 312,595	\$ 469,001	\$ 545,013	\$ 483,135	\$ 533,624	\$ 584,744	\$ 636,504	\$ 688,910
19								
20 Operating Balance Percentage	292.67%	4513.32%	528.50%	208.59%	450.41%	493.56%	537.25%	581.48%

TOWN OF BROWNSBURG, INDIANA

**ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)
ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND - 2402**

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
Index								
1	Receipts:							
2	American Rescue Plan Distributions	\$ 3,048,042	\$ 3,071,117	\$ -	\$ -	\$ -	\$ -	\$ -
3	Interest Earned	-	-	-	-	-	-	-
4								
5	Total Receipts	<u>3,048,042</u>	<u>3,071,117</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
6								
7	Disbursements:							
8	Other Services and Charges	-	-	-	239,805	-	-	-
9	Capital Outlays	-	-	4,333,484	-	-	-	-
10	Encumbrances	-	-	-	1,545,870	-	-	-
11								
12	Total Disbursements	<u>-</u>	<u>-</u>	<u>4,333,484</u>	<u>1,785,675</u>	<u>-</u>	<u>-</u>	<u>-</u>
13								
14	Increase/(Decrease) in Cash and Cash Equivalents	3,048,042	3,071,117	(4,333,484)	(1,785,675)	-	-	-
15	Beginning Cash and Cash Equivalents	-	3,048,042	6,119,159	1,785,675	-	-	-
16								
17	Ending Cash and Cash Equivalents	<u>\$ 3,048,042</u>	<u>\$ 6,119,159</u>	<u>\$ 1,785,675</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF BROWNSBURG, INDIANA

CAPITAL PROJECT FUNDS

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)

TIF-NORTH BELTWAY - 2216

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
Index								
1 Receipts:								
2 TIF Revenue	\$ 3,538,823	\$ 3,991,907	\$ 4,581,027	\$ 5,577,170	\$ 5,577,170	\$ 5,577,170	\$ 5,577,170	\$ 5,577,170
3 Charges for Services	6,500	5,000	1,500	4,300	3,600	3,600	3,600	3,600
4 Interest Earned	5,001	16,928	126,186	63,573	64,766	73,676	82,049	89,816
5 Refunds and Reimbursements - Nonrecurring	-	-	18,498	-	-	-	-	-
6								
7 Total Receipts	<u>\$ 3,550,324</u>	<u>\$ 4,013,834</u>	<u>\$ 4,727,211</u>	<u>\$ 5,645,043</u>	<u>\$ 5,645,536</u>	<u>\$ 5,654,446</u>	<u>\$ 5,662,819</u>	<u>\$ 5,670,586</u>
8								
9 Disbursements:								
10 Personal Services	-	-	-	-	-	-	-	-
11 Supplies	5,536	-	-	-	-	-	-	-
12 Other Services and Charges	943,279	359,028	232,147	1,545,127	1,823,470	1,878,174	1,934,519	1,992,555
13 Capital Outlays	404,783	57,170	102,000	350,000	350,000	350,000	350,000	350,000
14 Encumbrances	-	-	-	832,859	-	-	-	-
15 HRH Project Bonds	156,650	152,850	155,500	153,100	150,700	153,300	155,750	153,150
16 Lease Bond Payment 2015A	290,000	-	-	-	-	-	-	-
17 Lease Rental Refunding Bonds 2021	290,000	291,000	300,000	300,000	304,000	297,000	295,000	293,000
18 Lease Rental Bonds Series 2014A	277,200	272,000	262,000	262,000	192,000	189,000	186,000	213,000
19 Lease Rental Refunding Bonds 2016	789,000	789,000	790,000	784,000	788,000	786,000	788,000	788,000
20 Refunding Bonds 2017A	370,000	378,000	380,000	383,000	380,000	387,000	389,000	390,000
21 Refunding Bonds 2017B	207,000	209,000	210,000	202,000	208,000	209,000	210,000	211,000
22 Wheel Tax Revenue Bonds Series 2017	24,885	22,856	21,506	40,568	40,246	40,217	40,217	-
23 Master Lease - Paragon	242,798	242,411	-	-	-	-	-	-
24 Master Lease - Envoy	-	-	-	-	-	-	-	-
25 Redevelopment District Bonds, Series 2022	-	19,013	209,500	333,407	335,038	331,344	332,487	332,487
26 Taxable Redevelopment District Bonds, Series 2023	-	-	362,121	363,517	361,265	363,625	360,466	362,049
27 Redevelopment Grant	-	-	-	-	-	-	-	-
28 Green St. & Airport Rd. Roundabout	-	-	-	-	-	-	-	-
29								
30 Total Disbursements	<u>4,001,130</u>	<u>2,792,328</u>	<u>3,024,774</u>	<u>5,549,578</u>	<u>4,932,719</u>	<u>4,984,660</u>	<u>5,041,439</u>	<u>5,085,240</u>
31								
32 Increase/(Decrease) in Cash and Cash Equivalents	(450,806)	1,221,506	1,702,437	95,465	712,817	669,786	621,379	585,345
33 Beginning Cash and Cash Equivalents	<u>2,612,680</u>	<u>2,161,874</u>	<u>3,383,380</u>	<u>5,085,817</u>	<u>5,181,282</u>	<u>5,894,099</u>	<u>6,563,886</u>	<u>7,185,265</u>
34								
35 Ending Cash and Cash Equivalents	<u>\$ 2,161,874</u>	<u>\$ 3,383,380</u>	<u>\$ 5,085,817</u>	<u>\$ 5,181,282</u>	<u>\$ 5,894,099</u>	<u>\$ 6,563,886</u>	<u>\$ 7,185,265</u>	<u>\$ 7,770,610</u>
36								
37 Operating Balance Percentage	54.03%	121.17%	168.14%	93.36%	119.49%	131.68%	142.52%	152.81%

TOWN OF BROWNSBURG, INDIANA

**ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)
TIF-ARBUCKLE COMMONS - 2503**

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
1	Receipts:								
2	TIF Receipts	\$ 972,867	\$ 480,998	\$ 930,143	\$ 1,006,131	\$ 1,006,131	\$ 1,006,131	\$ 1,006,131	\$ 1,006,131
3	Miscellaneous Receipts	-	100,000	-	-	-	-	-	-
4									
5	Total Receipts	972,867	580,998	930,143	1,006,131	1,006,131	1,006,131	1,006,131	1,006,131
6									
7	Disbursements:								
8	Other Services and Charges	1,500	134,807	-	-	-	-	-	-
9	2017 Grant Purchase Agreement	224,101	88,110	201,848	201,773	265,595	337,496	343,189	344,261
10	2017 Taxable Lease Bonds	469,000	483,000	500,000	402,000	497,000	498,000	545,000	536,000
11	Lease Rental Revenue Bonds, Series 2022	-	-	-	103,000	140,000	139,000	138,000	137,000
11	Master Lease - Envoy	-	-	-	-	-	-	-	-
12	Master Lease - Paragon	-	-	-	-	-	-	-	-
13									
14	Total Disbursements	694,601	705,917	701,848	706,773	902,595	974,496	1,026,189	1,017,261
15									
16	Increase/(Decrease) in Cash and Cash Equivalents	278,266	(124,919)	228,295	299,358	103,536	31,635	(20,058)	(11,130)
17	Beginning Cash and Cash Equivalents	281,247	559,513	434,594	662,888	962,246	1,065,782	1,097,417	1,077,359
18									
19	Ending Cash and Cash Equivalents	\$ 559,513	\$ 434,594	\$ 662,888	\$ 962,246	\$ 1,065,782	\$ 1,097,417	\$ 1,077,359	\$ 1,066,229
20									
21	Operating Balance Percentage	80.55%	61.56%	94.45%	136.15%	118.08%	112.61%	104.99%	104.81%

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)

TIF-TOWN CENTER - 2504

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
Index								
1 Receipts:								
2 TIF Receipts	\$ 476,661	\$ 478,188	\$ 489,296	\$ 510,601	\$ 510,601	\$ 510,601	\$ 510,601	\$ 510,601
3 Miscellaneous Receipts	-	-	-	-	-	-	-	-
4								
5 Total Receipts	\$ 476,661	\$ 478,188	\$ 489,296	\$ 510,601	\$ 510,601	\$ 510,601	\$ 510,601	\$ 510,601
6								
7 Disbursements:								
8 2017 Installment Purchase Contract	159,355	318,710	318,710	318,710	318,710	318,710	318,710	318,710
9 Other Services and Charges	-	-	-	-	-	-	-	-
10								
11 Total Disbursements	159,355	318,710	318,710	318,710	318,710	318,710	318,710	318,710
12								
13 Increase/(Decrease) in Cash and Cash Equivalents	317,306	159,478	170,586	191,891	191,891	191,891	191,891	191,891
14 Beginning Cash and Cash Equivalents	304,938	622,244	781,722	952,308	1,144,199	1,336,090	1,527,981	1,719,872
15								
16 Ending Cash and Cash Equivalents	\$ 622,244	\$ 781,722	\$ 952,308	\$ 1,144,199	\$ 1,336,090	\$ 1,527,981	\$ 1,719,872	\$ 1,911,763
17								
18 Operating Balance Percentage		245.28%	298.80%	359.01%	419.22%	479.43%	539.64%	599.84%
19								
20 Notes:								
21 Line 5 - Represents budgeted year's payment on contract to be paid from Town Center Project TIF								

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)

TIF-WYNNE FARMS - 2505

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
Index								
1	Receipts:							
2	TIF Revenue	\$ 499,293	\$ 848,812	\$ 817,081	\$ 905,977	\$ 905,977	\$ 905,977	\$ 905,977
3	Refunds and Reimbursements - Nonrecurring	-	-	-	-	-	-	-
4								
5	Total Receipts	<u>499,293</u>	<u>848,812</u>	<u>817,081</u>	<u>905,977</u>	<u>905,977</u>	<u>905,977</u>	<u>905,977</u>
6								
7	Disbursements:							
8	Other Services and Charges	-	-	-	-	-	-	-
9	Bank Trustee Fee	2,150	2,200	2,050	3,000	3,000	3,000	3,000
10	Redevelopment District Bonds, Series 2018	348,199	256,833	255,432	253,732	256,832	254,632	254,432
11	Special Benefits Tax Revenue Bonds 2013A	188,765	180,477	182,109	183,395	184,429	184,763	184,419
12								
13	Total Disbursements	<u>539,114</u>	<u>439,510</u>	<u>439,591</u>	<u>440,127</u>	<u>444,261</u>	<u>442,395</u>	<u>439,995</u>
14								
15	Increase/(Decrease) in Cash and Cash Equivalents	(39,821)	409,302	377,490	465,850	461,716	463,582	464,126
16	Beginning Cash and Cash Equivalents	<u>435,536</u>	<u>395,715</u>	<u>805,018</u>	<u>1,182,507</u>	<u>1,648,357</u>	<u>2,110,073</u>	<u>3,039,637</u>
17								
18	Ending Cash and Cash Equivalents	<u>\$ 395,715</u>	<u>\$ 805,018</u>	<u>\$ 1,182,507</u>	<u>\$ 1,648,357</u>	<u>\$ 2,110,073</u>	<u>\$ 2,573,655</u>	<u>\$ 3,503,763</u>
19								
20	Operating Balance Percentage	73.40%	183.16%	269.00%	374.52%	474.96%	581.76%	792.97%

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)

TIF- ARBUCKLE II - 2507

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
Index								
1 Receipts:								
2 TIF Revenue	\$ -	\$ -	\$ -	\$ 15,641	\$ 200,596	\$ 200,596	\$ 200,596	\$ 200,596
3 Refunds and Reimbursements - Nonrecurring	-	-	-	-	-	-	-	-
4								
5 Total Receipts	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,641</u>	<u>200,596</u>	<u>200,596</u>	<u>200,596</u>	<u>200,596</u>
6								
7 Disbursements:								
8 Other Services and Charges	-	-	-	-	-	-	-	-
9 Bank Trustee Fee	-	-	-	-	-	-	-	-
10 Lease Rental Revenue Bonds, Series 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
11								
12 Total Disbursements	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
13								
14 Increase/(Decrease) in Cash and Cash Equivalents	-	-	-	641	596	596	596	596
15 Beginning Cash and Cash Equivalents	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>641</u>	<u>1,237</u>	<u>1,833</u>	<u>2,429</u>
16								
17 Ending Cash and Cash Equivalents	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 641</u>	<u>\$ 1,237</u>	<u>\$ 1,833</u>	<u>\$ 2,429</u>	<u>\$ 3,025</u>
18								
19 Operating Balance Percentage				4.27%	0.62%	0.92%	1.21%	1.51%
20								
21 Notes:								
22 Line 10 - Payments to Lease Rental Revenue Bonds, Series 2022 is estimated to be paid primarily from Fund 2507, with the remainder due to be paid from Arbuckle Commons Fund 2216.								

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)

TIF- RONALD REGAN LOGISTICS PARK - 2508

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
Index								
1 Receipts:								
2 TIF Revenue	\$ -	\$ -	\$ -	\$ 63,786	\$ 273,638	\$ 273,638	\$ 273,638	\$ 273,638
3 Refunds and Reimbursements - Nonrecurring	-	-	-	-	-	-	-	-
4								
5 Total Receipts	<u>-</u>	<u>-</u>	<u>-</u>	<u>63,786</u>	<u>273,638</u>	<u>273,638</u>	<u>273,638</u>	<u>273,638</u>
6								
7 Disbursements:								
8 Other Services and Charges	-	-	-	-	-	-	-	-
9 Encumbrances	-	-	-	-	-	-	-	-
10								
11 Total Disbursements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
12								
13 Increase/(Decrease) in Cash and Cash Equivalents	-	-	-	63,786	273,638	273,638	273,638	273,638
14 Beginning Cash and Cash Equivalents	-	-	-	-	63,786	337,424	611,062	884,700
15								
16 Ending Cash and Cash Equivalents	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,786</u>	<u>\$ 337,424</u>	<u>\$ 611,062</u>	<u>\$ 884,700</u>	<u>\$ 1,158,338</u>
17								
18 Operating Balance Percentage								

TOWN OF BROWNSBURG, INDIANA

**ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)
TIF- 2021 RETAIL PROPERTIES - FUND 2509**

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
Index								
1 Receipts:								
2 TIF Revenue	\$ -	\$ -	\$ 51,094	\$ 54,120	\$ 54,120	\$ 54,120	\$ 54,120	\$ 54,120
3 Refunds and Reimbursements - Nonrecurring	-	-	-	-	-	-	-	-
4								
5 Total Receipts	<u>-</u>	<u>-</u>	<u>51,094</u>	<u>54,120</u>	<u>54,120</u>	<u>54,120</u>	<u>54,120</u>	<u>54,120</u>
6								
7 Disbursements:								
8 Other Services and Charges	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
9								
10 Total Disbursements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
11								
12 Increase/(Decrease) in Cash and Cash Equivalents	-	-	51,094	54,120	54,120	54,120	54,120	54,120
13 Beginning Cash and Cash Equivalents	<u>-</u>	<u>-</u>	<u>-</u>	<u>51,094</u>	<u>105,214</u>	<u>159,334</u>	<u>213,454</u>	<u>267,574</u>
14								
15 Ending Cash and Cash Equivalents	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 51,094</u>	<u>\$ 105,214</u>	<u>\$ 159,334</u>	<u>\$ 213,454</u>	<u>\$ 267,574</u>	<u>\$ 321,694</u>
16								
17 Operating Balance Percentage								

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)

TIF- NORTHFIELD DRIVE - FUND 2511

Index	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
1	Receipts:							
2	\$ -	\$ -	\$ -	\$ 98,320	\$ 339,332	\$ 339,332	\$ 339,332	\$ 339,332
3	-	-	-	-	-	-	-	-
4								
5	-	-	-	98,320	339,332	339,332	339,332	339,332
6								
7	Disbursements:							
8	-	-	-	-	-	-	-	-
9								
10	-	-	-	-	-	-	-	-
11								
12	-	-	-	98,320	339,332	339,332	339,332	339,332
13	-	-	-	-	98,320	437,652	776,984	1,116,316
14								
15	\$ -	\$ -	\$ -	\$ 98,320	\$ 437,652	\$ 776,984	\$ 1,116,316	\$ 1,455,648
16								
17	Operating Balance Percentage							

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)

CCIF - 4401

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
Index								
1 Receipts:								
2 Cigarette Tax CCI	\$ 43,732	\$ 52,585	\$ 52,592	\$ 48,792	\$ 48,792	\$ 48,792	\$ 48,792	\$ 48,792
3 Interest Earned	259	2,451	7,510	2,279	1,755	1,812	1,869	1,928
4								
5 Total Receipts	<u>43,991</u>	<u>55,037</u>	<u>60,102</u>	<u>51,071</u>	<u>50,547</u>	<u>50,604</u>	<u>50,661</u>	<u>50,720</u>
6								
7 Disbursements:								
8 Capital Outlays	16,600	47,597	105,274	46,000	46,000	46,000	46,000	46,000
9 Encumbrances	-	-	-	47,000	-	-	-	-
10								
11 Total Disbursements	<u>16,600</u>	<u>47,597</u>	<u>105,274</u>	<u>93,000</u>	<u>46,000</u>	<u>46,000</u>	<u>46,000</u>	<u>46,000</u>
12								
13 Increase/(Decrease) in Cash and Cash Equivalents	27,391	7,440	(45,172)	(41,929)	4,547	4,604	4,661	4,720
14 Beginning Cash and Cash Equivalents	192,660	220,051	227,491	182,319	140,390	144,936	149,540	154,201
15								
16 Ending Cash and Cash Equivalents	<u>\$ 220,051</u>	<u>\$ 227,491</u>	<u>\$ 182,319</u>	<u>\$ 140,390</u>	<u>\$ 144,936</u>	<u>\$ 149,540</u>	<u>\$ 154,201</u>	<u>\$ 158,921</u>
17								
18 Operating Balance Percentage	1325.61%	477.96%	173.18%	150.96%	315.08%	325.09%	335.22%	345.48%

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)

CCD - 4402

Index	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED					
	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	
1	Receipts:								
2	\$ 814,404	\$ 901,979	\$ 1,062,518	\$ 1,211,286	\$ 1,384,615	\$ 1,558,785	\$ 1,754,864	\$ 1,975,608	
3	(170,537)	(211,800)	(270,387)	(246,418)	(281,631)	(317,057)	(356,939)	(401,839)	
4	13	14,456	13,686	-	-	-	-	-	
5	46,440	49,632	60,160	61,218	64,270	73,731	83,005	93,446	
6	1,026	4,840	33,116	25,474	12,705	15,299	19,710	26,174	
7									
8	\$ 691,346	\$ 759,107	\$ 899,092	\$ 1,051,560	\$ 1,179,959	\$ 1,330,758	\$ 1,500,640	\$ 1,693,389	
9									
10	Disbursements:								
11	53,232	102,022	115,959	127,100	130,913	134,840	138,886	143,052	
12	39,584	122,730	54,771	50,000	51,500	53,045	54,636	56,275	
13	210,845	251,819	450,839	790,000	790,000	790,000	790,000	790,000	
14	-	-	-	540,267	-	-	-	-	
15									
16	303,661	476,570	621,570	1,507,367	972,413	977,885	983,522	989,328	
17									
18	387,685	282,537	277,522	(455,806)	207,546	352,872	517,118	704,061	
19	524,442	912,127	1,194,664	1,472,186	1,016,380	1,223,925	1,576,798	2,093,915	
20									
21	<u>\$ 912,127</u>	<u>\$ 1,194,664</u>	<u>\$ 1,472,186</u>	<u>\$ 1,016,380</u>	<u>\$ 1,223,925</u>	<u>\$ 1,576,798</u>	<u>\$ 2,093,915</u>	<u>\$ 2,797,977</u>	
22									
23	300.38%	250.68%	236.85%	67.43%	125.86%	161.25%	212.90%	282.82%	
24									
25									
26	<u>\$ 1,628,808,452</u>	<u>\$ 1,803,957,923</u>	<u>\$ 2,125,036,868</u>	<u>\$ 2,422,571,502</u>	<u>\$ 2,769,229,224</u>	<u>\$ 3,117,569,601</u>	<u>\$ 3,509,727,593</u>	<u>\$ 3,951,215,001</u>	
27									
28	<u>\$ 0.0500</u>	<u>\$ 0.0500</u>	<u>\$ 0.0500</u>	<u>\$ 0.0500</u>	<u>\$ 0.0500</u>	<u>\$ 0.0500</u>	<u>\$ 0.0500</u>	<u>\$ 0.0500</u>	
29									
30	Notes:								
31	Line 5 - Beginning in 2023, Financial Institution Tax "FIT" is no longer collected nor estimated in forecasted years.								

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)

EDIT - 4436

Index	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED					
	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	
1	Receipts:								
2	\$ 3,064,863	\$ 3,021,058	\$ 3,418,425	\$ 3,807,502	\$ 4,790,275	\$ 5,032,184	\$ 5,286,309	\$ 5,553,268	
3	422,673	349,332	524,054	724,506	-	-	-	-	
4	10,627	66,557	392,312	141,745	159,469	186,602	216,462	249,166	
5	109,123	118,877	222,365	3,000	3,000	3,000	3,000	3,000	
6									
7	Total Receipts	3,607,286	3,555,824	4,557,156	4,676,753	4,952,744	5,221,786	5,505,771	5,805,434
8									
9	Disbursements:								
10	346,302	285,953	417,391	508,764	534,202	550,228	566,735	583,737	
11	19,024	5,000	55,933	47,950	49,389	50,870	52,396	53,968	
12	468,031	314,572	230,106	1,112,171	1,145,536	1,179,902	1,215,299	1,251,758	
13	10,560	-	-	50,000	50,000	50,000	50,000	50,000	
14	-	-	-	219,958	-	-	-	-	
15	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
16	509,000	509,000	508,000	508,000	507,000	506,000	509,000	512,000	
17	216,000	-	-	216,000	-	-	-	-	
18	154,000	-	189,914	100,000	-	-	-	-	
19	466,000	466,000	466,000	466,000	466,000	466,000	466,000	466,000	
20									
21	Total Disbursements	2,218,917	1,610,524	1,897,343	3,258,843	2,782,127	2,833,000	2,889,430	2,947,463
22									
23	Increase/(Decrease) in Cash and Cash Equivalents	1,388,369	1,945,300	2,659,813	1,417,910	2,170,618	2,388,786	2,616,341	2,857,971
24	Beginning Cash and Cash Equivalents	5,346,152	6,734,521	8,679,821	11,339,634	12,757,544	14,928,162	17,316,947	19,933,288
25									
26	Ending Cash and Cash Equivalents	\$ 6,734,521	\$ 8,679,821	\$ 11,339,634	\$ 12,757,544	\$ 14,928,162	\$ 17,316,947	\$ 19,933,288	\$ 22,791,259
27									
28	Operating Balance Percentage	303.50%	538.94%	597.66%	391.47%	536.57%	611.26%	689.87%	773.25%
29									
30	Notes:								
31	Line 16 - Represents a cash contribution to Arbuckle Project.								
32	Line 17 - Represents costs associated with the Arbuckle Garage.								
33	Line 21 - Pledge to Scannell Project of an \$466,000 annually for 15 years beginning in 2019.								

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)

LOCAL ROAD AND BRIDGE GRANT MATCHING - 4477

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
1	Receipts:								
2	Grants	\$ -	\$ 1,000,000	\$ -	\$ 1,621,155	\$ 1,500,000	\$ -	\$ -	\$ -
3	Licenses and Permits	64,000	-	-	-	-	-	-	-
4	Interest Earned	-	1,884	9,763	-	-	-	-	-
5									
6	Total Receipts	64,000	1,001,884	9,763	1,621,155	1,500,000	-	-	-
7									
8	Disbursements:								
9	Other Services and Charges	-	-	-	1,621,155	1,500,000	-	-	-
10	Capital Outlays	789	-	686,991	313,009	-	-	-	-
11	Encumbrances	-	-	-	-	-	-	-	-
12									
13	Total Disbursements	789	-	686,991	1,934,164	1,500,000	-	-	-
14									
15	Increase/(Decrease) in Cash and Cash Equivalents	63,211	1,001,884	(677,229)	(313,009)	-	-	-	-
16	Beginning Cash and Cash Equivalents	120,948	184,159	1,186,043	508,815	195,806	195,806	195,806	195,806
17									
18	Ending Cash and Cash Equivalents	\$ 184,159	\$ 1,186,043	\$ 508,815	\$ 195,806	\$ 195,806	\$ 195,806	\$ 195,806	\$ 195,806
19									
20	Operating Balance Percentage	23340.81%		74.06%					
21									
22	Notes:								
23	Line 2 - Grants collected in 2024 were received subsequent to finalizing the 2024 budget.								

TOWN OF BROWNSBURG, INDIANA

DEBT SERVICE FUNDS

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)
FIRE STATION DEBT FUND - 3319

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
1	Receipts:								
2	Certified Property Tax Levy	\$ 197,086	\$ 200,239	\$ 119,002	\$ -	\$ -	\$ -	\$ -	\$ -
3	Circuit Breaker Credits	(169)	(191)	(147)	-	-	-	-	-
4	Surplus/(Uncollectible Property Taxes	(832)	3,422	843	-	-	-	-	-
5	Auto Excise, CVET and FIT	11,238	11,018	6,738	-	-	-	-	-
6	Interest Earned	625	3,001	8,549	-	-	-	-	-
7									
8	Total Receipts	\$ 207,949	\$ 217,490	\$ 134,985	\$ -	\$ -	\$ -	\$ -	\$ -
9									
10	Disbursements:								
11	Other Services and Charges	-	4,241	1,500	-	-	-	-	-
12	First Mortgage Refunding 2013 (Fire Station)	106,538	106,197	108,444	-	-	-	-	-
13	First Mortgage Refunding 2015	101,623	102,449	102,802	165,500	-	-	-	-
14									
15	Total Disbursements	208,161	212,888	212,746	165,500	-	-	-	-
16									
17	Increase/(Decrease) in Cash and Cash Equivalents	(212)	4,602	(77,761)	(165,500)	-	-	-	-
18	Beginning Cash and Cash Equivalents	359,480	359,268	363,870	286,109	120,609	120,609	120,609	120,609
19									
20	Ending Cash and Cash Equivalents	\$ 359,268	\$ 363,870	\$ 286,109	\$ 120,609	\$ 120,609	\$ 120,609	\$ 120,609	\$ 120,609
21									
22	Operating Balance Percentage	172.59%	170.92%	134.48%	72.88%				
23									
24									
25	Net Assessed Value	\$ 1,628,808,452	\$ 1,803,957,923	\$ 2,125,036,868	\$ 2,422,571,502	\$ 2,769,229,224	\$ 3,117,569,601	\$ 3,509,727,593	\$ 3,951,215,001
26									
27	Tax Rate	\$ 0.0121	\$ 0.0111	\$ 0.0056	\$ -	\$ -	\$ -	\$ -	\$ -
28									
29	Notes:								
30	Line 5 - Beginning in 2023, Financial Institution Tax "FIT" is no longer collected nor estimated in forecasted years.								
31	Line 12 - The First Mortgage Refunding 2013 (Fire Station) matures January 1, 2024.								
32	Line 13 - The First Mortgage Refunding 2015 matures January 15, 2025.								
33	Line 15 - Brown and Lincoln Townships pay their portions of the fire station debt. For 2023 through maturity of bonds, it is anticipated that the Town will be responsible for 65% of payments due.								

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)
2013 MUN BLDG CORP DEBT - 3318

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
1	Receipts:								
2	Certified Property Tax Levy	\$ 1,136,908	\$ 1,147,317	\$ 1,149,645	\$ 516,008	\$ -	\$ -	\$ -	\$ -
3	Circuit Breaker Credits	(973)	(1,094)	(1,422)	(719)	-	-	-	-
4	Surplus/(Uncollectible Property Taxes	(4,499)	17,165	14,032	-	-	-	-	-
5	Auto Excise, CVET and FIT	64,830	63,132	65,093	26,079	-	-	-	-
6	Interest Earned	624	-	-	-	-	-	-	-
7									
8	Total Receipts	<u>\$ 1,196,890</u>	<u>\$ 1,226,520</u>	<u>\$ 1,227,348</u>	<u>\$ 541,368</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
9									
10	Disbursements:								
11	Other Services and Charges	-	-	500	1,000	-	-	-	-
12	First Mortgage Refunding Bonds, Series 2015	1,187,000	1,187,000	1,187,500	1,186,000	-	-	-	-
13									
14	Total Disbursements	<u>1,187,000</u>	<u>1,187,000</u>	<u>1,188,000</u>	<u>1,187,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
15									
16	Increase/(Decrease) in Cash and Cash Equivalents	9,890	39,520	39,348	(645,632)	-	-	-	-
17	Beginning Cash and Cash Equivalents	567,021	576,911	616,431	655,780	10,148	10,148	10,148	10,148
18									
19	Ending Cash and Cash Equivalents	<u>\$ 576,911</u>	<u>\$ 616,431</u>	<u>\$ 655,780</u>	<u>\$ 10,148</u>	<u>\$ 10,148</u>	<u>\$ 10,148</u>	<u>\$ 10,148</u>	<u>\$ 10,148</u>
20									
21	Operating Balance Percentage	48.60%	51.93%	55.20%	0.85%				
22									
23									
24	Net Assessed Value	<u>\$ 1,628,808,452</u>	<u>\$ 1,803,957,923</u>	<u>\$ 2,125,036,868</u>	<u>\$ 2,422,571,502</u>	<u>\$ 2,769,229,224</u>	<u>\$ 3,117,569,601</u>	<u>\$ 3,509,727,593</u>	<u>\$ 3,951,215,001</u>
25									
26	Tax Rate	<u>\$ 0.0698</u>	<u>\$ 0.0636</u>	<u>\$ 0.0541</u>	<u>\$ 0.0213</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
27									

Notes:

- 29 Line 5 - Beginning in 2023, Financial Institution Tax "FIT" is no longer collected nor estimated in forecasted years.
- 30 Line 12, The First Mortgage Refunding (Town Hall) Bonds, Series 2013 mature February 1, 2025. Final payment is assumed to be made in 2024.

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)

2015 GO BOND - 3321

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
1	Receipts:								
2	Certified Property Tax Levy	\$ 218,260	\$ 223,691	\$ 221,004	\$ 213,186	\$ 188,896	\$ -	\$ -	\$ -
3	Circuit Breaker Credits	(187)	(213)	(273)	(297)	(391)	-	-	-
4	Surplus/(Uncollectible Property Taxes	(1,380)	3,231	2,498	-	-	-	-	-
5	Auto Excise, CVET and FIT	12,446	12,309	12,513	10,774	8,935	-	-	-
6	Interest Earned	-	-	-	-	-	-	-	-
7									
8	Total Receipts	\$ 229,140	\$ 239,017	\$ 235,742	\$ 223,663	\$ 197,440	\$ -	\$ -	\$ -
9									
10	Disbursements:								
11	Bond Trustee Fees	4,525	1,000	1,000	1,000	1,000	-	-	-
12	General Obligation Bonds, Series 2015	226,750	227,750	228,075	231,700	230,100	-	-	-
13									
14	Total Disbursements	231,275	228,750	229,075	232,700	231,100	-	-	-
15									
16	Increase/(Decrease) in Cash and Cash Equivalents	(2,135)	10,267	6,667	(9,037)	(33,660)	-	-	-
17	Beginning Cash and Cash Equivalents	29,312	27,177	37,444	44,111	35,074	1,414	1,414	1,414
18									
19	Ending Cash and Cash Equivalents	\$ 27,177	\$ 37,444	\$ 44,111	\$ 35,074	\$ 1,414	\$ 1,414	\$ 1,414	\$ 1,414
20									
21	Operating Balance Percentage	11.75%	16.37%	19.26%	15.07%	0.61%			
22									
23									
24	Net Assessed Value	\$ 1,628,808,452	\$ 1,803,957,923	\$ 2,125,036,868	\$ 2,422,571,502	\$ 2,769,229,224	\$ 3,117,569,601	\$ 3,509,727,593	\$ 3,951,215,001
25									
26	Tax Rate	\$ 0.0134	\$ 0.0124	\$ 0.0104	\$ 0.0088	\$ 0.0068	\$ -	\$ -	\$ -
27									

Notes:

- 29 Line 5 - Beginning in 2023, Financial Institution Tax "FIT" is no longer collected nor estimated in forecasted years.
- 29 Line 12 - The General Obligation Bonds, Series 2015 mature January 1, 2026. Final payment is assumed to be made in 2025.

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)
2016 GO BOND - 3322

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
1	Receipts:								
2	Certified Property Tax Levy	\$ 218,260	\$ 221,887	\$ 221,004	\$ 203,496	\$ 213,872	\$ 177,615	\$ -	\$ -
3	Circuit Breaker Credits	(187)	(212)	(273)	(284)	(443)	(368)	-	-
4	Surplus/(Uncollectible Property Taxes	(1,380)	3,267	2,498	-	-	-	-	-
5	Auto Excise, CVET and FIT	12,446	12,209	12,513	10,284	10,116	8,401	-	-
6	Interest Earned	-	-	-	-	-	-	-	-
7									
8	Total Receipts	<u>\$ 229,139</u>	<u>\$ 237,152</u>	<u>\$ 235,742</u>	<u>\$ 213,496</u>	<u>\$ 223,546</u>	<u>\$ 185,649</u>	<u>\$ -</u>	<u>\$ -</u>
9									
10	Disbursements:								
11	Bond Trustee Fees	500	500	550	1,500	1,500	1,500	-	-
12	General Obligation Bonds, Series 2016	228,000	229,050	228,550	222,400	221,175	219,875	-	-
13									
14	Total Disbursements	<u>228,500</u>	<u>229,550</u>	<u>229,100</u>	<u>223,900</u>	<u>222,675</u>	<u>221,375</u>	<u>-</u>	<u>-</u>
15									
16	Increase/(Decrease) in Cash and Cash Equivalents	639	7,602	6,642	(10,404)	871	(35,726)	-	-
17	Beginning Cash and Cash Equivalents	30,893	31,532	39,135	45,777	35,373	36,244	517	517
18									
19	Ending Cash and Cash Equivalents	<u>\$ 31,532</u>	<u>\$ 39,135</u>	<u>\$ 45,777</u>	<u>\$ 35,373</u>	<u>\$ 36,244</u>	<u>\$ 517</u>	<u>\$ 517</u>	<u>\$ 517</u>
20									
21	Operating Balance Percentage	13.80%	17.05%	19.98%	15.80%	16.28%	0.23%		
22									
23									
24	Net Assessed Value	<u>\$ 1,628,808,452</u>	<u>\$ 1,803,957,923</u>	<u>\$ 2,125,036,868</u>	<u>\$ 2,422,571,502</u>	<u>\$ 2,769,229,224</u>	<u>\$ 3,117,569,601</u>	<u>\$ 3,509,727,593</u>	<u>\$ 3,951,215,001</u>
25									
26	Tax Rate	<u>\$ 0.0134</u>	<u>\$ 0.0123</u>	<u>\$ 0.0104</u>	<u>\$ 0.0084</u>	<u>\$ 0.0077</u>	<u>\$ 0.0057</u>	<u>\$ -</u>	<u>\$ -</u>
27									
28	Notes:								
29	Line 5 - Beginning in 2023, Financial Institution Tax "FIT" is no longer collected nor estimated in forecasted years.								
29	Line 12 - The General Obligation Bonds, Series 2016 mature January 1, 2027. Final payment is assumed to be made in 2026.								

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)
2017 GO BOND - 3323

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
1	Receipts:								
2	Certified Property Tax Levy	\$ 164,510	\$ 162,356	\$ 165,753	\$ 157,467	\$ 168,602	\$ 164,073	\$ 164,340	\$ 134,833
3	Circuit Breaker Credits	(141)	(155)	(205)	(219)	(349)	(340)	(340)	(279)
4	Surplus/(Uncollectible Property Taxes	(1,113)	3,090	2,378	-	-	-	-	-
5	Auto Excise, CVET and FIT	9,381	8,934	9,385	7,959	7,975	7,761	7,773	6,378
6	Interest Earned	-	-	-	-	-	-	-	-
7									
8	Total Receipts	<u>\$ 172,637</u>	<u>\$ 174,224</u>	<u>\$ 177,311</u>	<u>\$ 165,207</u>	<u>\$ 176,228</u>	<u>\$ 171,493</u>	<u>\$ 171,774</u>	<u>\$ 140,932</u>
9									
10	Disbursements:								
11	Bond Trustee Fees	500	500	550	1,000	1,000	1,000	1,000	1,000
12	General Obligation Bonds, Series 2017	170,750	167,950	170,150	172,200	173,075	168,425	168,700	173,825
13									
14	Total Disbursements	<u>171,250</u>	<u>168,450</u>	<u>170,700</u>	<u>173,200</u>	<u>174,075</u>	<u>169,425</u>	<u>169,700</u>	<u>174,825</u>
15									
16	Increase/(Decrease) in Cash and Cash Equivalents	1,387	5,774	6,611	(7,993)	2,153	2,068	2,074	(33,893)
17	Beginning Cash and Cash Equivalents	22,155	23,542	29,317	35,928	27,935	30,088	32,156	34,230
18									
19	Ending Cash and Cash Equivalents	<u>\$ 23,542</u>	<u>\$ 29,317</u>	<u>\$ 35,928</u>	<u>\$ 27,935</u>	<u>\$ 30,088</u>	<u>\$ 32,156</u>	<u>\$ 34,230</u>	<u>\$ 337</u>
20									
21	Operating Balance Percentage	13.75%	17.40%	21.05%	16.13%	17.28%	18.98%	20.17%	0.19%
22									
23									
24	Net Assessed Value	<u>\$ 1,628,808,452</u>	<u>\$ 1,803,957,923</u>	<u>\$ 2,125,036,868</u>	<u>\$ 2,422,571,502</u>	<u>\$ 2,769,229,224</u>	<u>\$ 3,117,569,601</u>	<u>\$ 3,509,727,593</u>	<u>\$ 3,951,215,001</u>
25									
26	Tax Rate	<u>\$ 0.0101</u>	<u>\$ 0.0090</u>	<u>\$ 0.0078</u>	<u>\$ 0.0065</u>	<u>\$ 0.0061</u>	<u>\$ 0.0053</u>	<u>\$ 0.0047</u>	<u>\$ 0.0034</u>
27									

Notes:
 Line 5 - Beginning in 2023, Financial Institution Tax "FIT" is no longer collected nor estimated in forecasted years.
 Line 12 - The General Obligation Bonds, Series 2017 mature January 1, 2029. Final payment is assumed to be made in 2028.

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)
2018 GO BOND - 3324

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
1	Receipts:								
2	Certified Property Tax Levy	\$ 333,906	\$ 331,928	\$ 335,756	\$ 317,357	\$ 329,376	\$ 330,120	\$ 244,824	\$ 242,784
3	Circuit Breaker Credits	(286)	(316)	(415)	(442)	(682)	(683)	(507)	(502)
4	Surplus/(Uncollectible Property Taxes	(1,676)	5,059	4,034	-	-	-	-	-
5	Auto Excise, CVET and FIT	19,040	18,264	19,011	16,039	15,579	15,615	11,580	11,484
6	Interest Earned	-	-	-	-	-	-	-	-
8	Total Receipts	<u>\$ 350,985</u>	<u>\$ 354,935</u>	<u>\$ 358,385</u>	<u>\$ 332,954</u>	<u>\$ 344,273</u>	<u>\$ 345,052</u>	<u>\$ 255,897</u>	<u>\$ 253,766</u>
10	Disbursements:								
11	Bond Trustee Fees	500	500	550	1,500	1,500	1,500	1,500	1,500
12	General Obligation Bonds, Series 2018	347,675	344,350	345,875	347,100	343,100	343,875	255,025	252,900
14	Total Disbursements	<u>348,175</u>	<u>344,850</u>	<u>346,425</u>	<u>348,600</u>	<u>344,600</u>	<u>345,375</u>	<u>256,525</u>	<u>254,400</u>
16	Increase/(Decrease) in Cash and Cash Equivalents	2,810	10,085	11,960	(15,646)	(327)	(323)	(628)	(634)
17	Beginning Cash and Cash Equivalents	45,899	48,709	58,794	70,754	55,108	54,782	54,458	53,830
19	Ending Cash and Cash Equivalents	<u>\$ 48,709</u>	<u>\$ 58,794</u>	<u>\$ 70,754</u>	<u>\$ 55,108</u>	<u>\$ 54,782</u>	<u>\$ 54,458</u>	<u>\$ 53,830</u>	<u>\$ 53,196</u>
21	Operating Balance Percentage	13.99%	17.05%	20.42%	15.81%	15.90%	15.77%	20.98%	20.91%
24	Net Assessed Value	<u>\$ 1,628,808,452</u>	<u>\$ 1,803,957,923</u>	<u>\$ 2,125,036,868</u>	<u>\$ 2,422,571,502</u>	<u>\$ 2,769,229,224</u>	<u>\$ 3,117,569,601</u>	<u>\$ 3,509,727,593</u>	<u>\$ 3,951,215,001</u>
26	Tax Rate	<u>\$ 0.0205</u>	<u>\$ 0.0184</u>	<u>\$ 0.0158</u>	<u>\$ 0.0131</u>	<u>\$ 0.0119</u>	<u>\$ 0.0106</u>	<u>\$ 0.0070</u>	<u>\$ 0.0061</u>

Notes:
 Line 5 - Beginning in 2023, Financial Institution Tax "FIT" is no longer collected nor estimated in forecasted years.
 Line 12 - The General Obligation Bonds, Series 2018 mature January 1, 2030.

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)

PARK DISTRICT DEBT FUND - 3312

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
1	Receipts:								
2	Certified Property Tax Levy	\$ 188,942	\$ 165,964	\$ 178,503	\$ 259,215	\$ 481,270	\$ 480,206	\$ 478,831	\$ 480,180
3	Circuit Breaker Credits	(162)	(158)	(221)	(361)	(996)	(994)	(991)	(994)
4	Surplus/(Uncollectible Property Taxes	(850)	2,522	2,000	-	-	-	-	-
5	Auto Excise, CVET and FIT	10,774	9,132	10,107	13,101	10,797	22,714	22,649	22,712
6	Interest Earned	-	-	-	-	-	-	-	-
7									
8	Total Receipts	<u>\$ 198,704</u>	<u>\$ 177,460</u>	<u>\$ 190,389</u>	<u>\$ 271,955</u>	<u>\$ 491,071</u>	<u>\$ 501,926</u>	<u>\$ 500,489</u>	<u>\$ 501,898</u>
9									
10	Disbursements:								
11	Bond Trustee Fees	500	500	550	1,500	1,500	1,500	1,500	1,500
12	Park District Bonds, Series 2019	171,113	174,313	172,363	249,813	463,813	462,788	461,463	462,762
13									
14	Total Disbursements	<u>171,613</u>	<u>174,813</u>	<u>172,913</u>	<u>251,313</u>	<u>465,313</u>	<u>464,288</u>	<u>462,963</u>	<u>464,262</u>
15									
16	Increase/(Decrease) in Cash and Cash Equivalents	27,092	2,647	17,477	20,642	25,758	37,638	37,526	37,636
17	Beginning Cash and Cash Equivalents	-	27,092	29,739	47,216	67,858	93,616	131,255	168,781
18									
19	Ending Cash and Cash Equivalents	<u>\$ 27,092</u>	<u>\$ 29,739</u>	<u>\$ 47,216</u>	<u>\$ 67,858</u>	<u>\$ 93,616</u>	<u>\$ 131,255</u>	<u>\$ 168,781</u>	<u>\$ 206,417</u>
20									
21	Operating Balance Percentage	15.79%	17.01%	27.31%	27.00%	20.12%	28.27%	36.46%	44.46%
22									
23									
24	Net Assessed Value	<u>\$ 1,628,808,452</u>	<u>\$ 1,803,957,923</u>	<u>\$ 2,125,036,868</u>	<u>\$ 2,422,571,502</u>	<u>\$ 2,769,229,224</u>	<u>\$ 3,117,569,601</u>	<u>\$ 3,509,727,593</u>	<u>\$ 3,951,215,001</u>
25									
26	Tax Rate	<u>\$ 0.0116</u>	<u>\$ 0.0092</u>	<u>\$ 0.0084</u>	<u>\$ 0.0107</u>	<u>\$ 0.0174</u>	<u>\$ 0.0154</u>	<u>\$ 0.0136</u>	<u>\$ 0.0122</u>
27									
28	Notes:								
29	Line 5 - Beginning in 2023, Financial Institution Tax "FIT" is no longer collected nor estimated in forecasted years.								
29	Line 12 - The Park District Bonds, Series 2019 mature January 1, 2035.								

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)

2019 AD VALOREM DEBT - 3306

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
1	Receipts:								
2	Certified Property Tax Levy	\$ 179,169	\$ 193,023	\$ 187,003	\$ 222,877	\$ 452,978	\$ 454,996	\$ 451,969	\$ 460,040
3	Circuit Breaker Credits	(153)	(184)	(231)	(3,211)	(937)	(942)	(935)	(952)
4	Surplus/(Uncollectible) Property Taxes	(804)	3,040	2,327	-	-	-	-	-
5	Auto Excise, CVET and FIT	10,217	10,621	10,588	11,264	21,426	21,521	21,378	21,760
6	Interest Earnings	-	-	-	-	-	-	-	-
7									
8	Total Receipts	<u>\$ 188,429</u>	<u>\$ 206,500</u>	<u>\$ 199,687</u>	<u>\$ 230,930</u>	<u>\$ 473,467</u>	<u>\$ 475,575</u>	<u>\$ 472,412</u>	<u>\$ 480,848</u>
9									
10	Disbursements:								
11	Bond Trustee Fees	1,500	-	-	1,500	1,500	1,500	1,500	1,500
12	Ad Valorem Bonds, Series 2019	192,000	195,000	187,000	219,000	449,000	451,000	448,000	456,000
13									
14	Total Disbursements	<u>193,500</u>	<u>195,000</u>	<u>187,000</u>	<u>220,500</u>	<u>450,500</u>	<u>452,500</u>	<u>449,500</u>	<u>457,500</u>
15									
16	Increase/(Decrease) in Cash and Cash Equivalents	(5,071)	11,500	12,687	10,430	22,967	23,075	22,912	23,348
17	Beginning Cash and Cash Equivalents	26,667	21,596	33,095	45,782	56,212	79,179	102,254	125,166
18									
19	Ending Cash and Cash Equivalents	<u>\$ 21,596</u>	<u>\$ 33,095</u>	<u>\$ 45,782</u>	<u>\$ 56,212</u>	<u>\$ 79,179</u>	<u>\$ 102,254</u>	<u>\$ 125,166</u>	<u>\$ 148,514</u>
20									
21	Operating Balance Percentage	11.16%	16.97%	24.48%	25.49%	17.58%	22.60%	27.85%	32.46%
22									
23									
24	Net Assessed Value	<u>\$ 1,628,808,452</u>	<u>\$ 1,803,957,923</u>	<u>\$ 2,125,036,868</u>	<u>\$ 2,422,571,502</u>	<u>\$ 2,769,229,224</u>	<u>\$ 3,117,569,601</u>	<u>\$ 3,509,727,593</u>	<u>\$ 3,951,215,001</u>
25									
26	Tax Rate	<u>\$ 0.0110</u>	<u>\$ 0.0107</u>	<u>\$ 0.0088</u>	<u>\$ 0.0092</u>	<u>\$ 0.0164</u>	<u>\$ 0.0146</u>	<u>\$ 0.0129</u>	<u>\$ 0.0116</u>
27									

Notes:
 Line 5 - Beginning in 2023, Financial Institution Tax "FIT" is no longer collected nor estimated in forecasted years.
 Line 12 - The Ad Valorem Bonds, Series 2019 mature January 1, 2035.

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)
2020 GO BOND - 3325

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
1	Receipts:								
2	Certified Property Tax Levy	\$ 482,127	\$ 337,340	\$ 533,384	\$ 513,585	\$ 566,640	\$ 480,048	\$ -	\$ -
3	Circuit Breaker Credits	(413)	(322)	(660)	(716)	(1,173)	(994)	-	-
4	Surplus/(Uncollectible) Property Taxes	(1,701)	4,445	6,621	-	-	-	-	-
5	Auto Excise, CVET and FIT	27,492	18,562	30,200	25,957	26,802	22,706	-	-
6	Bond Proceeds	-	-	-	-	-	-	-	-
7									
8	Total Receipts	<u>\$ 507,506</u>	<u>\$ 360,025</u>	<u>\$ 569,545</u>	<u>\$ 538,826</u>	<u>\$ 592,269</u>	<u>\$ 501,760</u>	<u>\$ -</u>	<u>\$ -</u>
9									
10	Disbursements:								
11	Bond Trustee Fees	-	500	550	1,500	1,500	1,500	-	-
12	General Obligation Bonds, Series 2020	431,867	495,400	551,150	550,900	590,250	593,800	-	-
13									
14	Total Disbursements	<u>431,867</u>	<u>495,900</u>	<u>551,700</u>	<u>552,400</u>	<u>591,750</u>	<u>595,300</u>	<u>-</u>	<u>-</u>
15									
16	Increase/(Decrease) in Cash and Cash Equivalents	75,639	(135,875)	17,845	(13,574)	519	(93,540)	-	-
17	Beginning Cash and Cash Equivalents	149,945	225,584	89,709	107,555	93,981	94,500	960	960
18									
19	Ending Cash and Cash Equivalents	<u>\$ 225,584</u>	<u>\$ 89,709</u>	<u>\$ 107,555</u>	<u>\$ 93,981</u>	<u>\$ 94,500</u>	<u>\$ 960</u>	<u>\$ 960</u>	<u>\$ 960</u>
20									
21	Operating Balance Percentage			19.50%	17.01%	15.97%	0.16%		
22									
23									
24	Net Assessed Value	<u>\$ 1,628,808,452</u>	<u>\$ 1,803,957,923</u>	<u>\$ 2,125,036,868</u>	<u>\$ 2,422,571,502</u>	<u>\$ 2,769,229,224</u>	<u>\$ 3,117,569,601</u>	<u>\$ 3,509,727,593</u>	<u>\$ 3,951,215,001</u>
25									
26	Tax Rate	<u>\$ 0.0296</u>	<u>\$ 0.0187</u>	<u>\$ 0.0251</u>	<u>\$ 0.0212</u>	<u>\$ 0.0205</u>	<u>\$ 0.0154</u>	<u>\$ -</u>	<u>\$ -</u>
27									

Notes:
 Line 5 - Beginning in 2023, Financial Institution Tax "FIT" is no longer collected nor estimated in forecasted years.
 Line 12 - The General Obligation Bonds, Series 2020 mature January 1, 2027. Final payment is assumed to be made in 2026.

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028) 2021 AND 2022 GO BONDS - 3327

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
1	Receipts:								
2	Certified Property Tax Levy	\$ -	\$ 1,223,083	\$ 2,301,415	\$ 1,884,761	\$ 1,061,073	\$ 1,054,005	\$ -	\$ -
3	Circuit Breaker Credits	-	(1,166)	(2,846)	(2,626)	(2,196)	(2,181)	-	-
4	Surplus/(Uncollectible) Property Taxes	-	18,057	27,992	-	-	-	-	-
5	Auto Excise, CVET and FIT	-	67,301	130,306	95,255	50,189	49,854	-	-
6	Interest Earnings	-	-	-	-	-	-	-	-
7									
8	Total Receipts	\$ -	\$ 1,307,274	\$ 2,456,868	\$ 1,977,390	\$ 1,109,066	\$ 1,101,679	\$ -	\$ -
9									
10	Disbursements:								
11	Bond Trustee Fees	-	10,287	-	1,681	1,681	1,681	-	-
12	General Obligation Bonds, Series 2021	-	1,119,044	990,000	1,001,055	-	-	-	-
13	General Obligation Bonds, Series 2022	-	-	1,214,649	1,200,000	1,207,770	1,203,880	-	-
14									
15	Total Disbursements	-	1,129,331	2,204,649	2,202,736	1,209,451	1,205,561	-	-
16									
17	Increase/(Decrease) in Cash and Cash Equivalents	-	177,943	252,218	(225,346)	(100,385)	(103,883)	-	-
18	Beginning Cash and Cash Equivalents	-	-	177,943	430,162	204,816	104,430	548	548
19									
20	Ending Cash and Cash Equivalents	\$ -	\$ 177,943	\$ 430,162	\$ 204,816	\$ 104,430	\$ 548	\$ 548	\$ 548
21									
22	Operating Balance Percentage		15.76%	19.51%	9.30%	8.63%	0.05%		
23									
24									
25	Net Assessed Value	\$ 1,628,808,452	\$ 1,803,957,923	\$ 2,125,036,868	\$ 2,422,571,502	\$ 2,769,229,224	\$ 3,117,569,601	\$ 3,509,727,593	\$ 3,951,215,001
26									
27	Tax Rate	\$ -	\$ 0.0678	\$ 0.1083	\$ 0.0778	\$ 0.0383	\$ 0.0338	\$ -	\$ -
28									
29	Notes:								
30	Line 5 - Beginning in 2023, Financial Institution Tax "FIT" is no longer collected nor estimated in forecasted years.								
30	Line 12 - The General Obligation Bonds, Series 2021 mature January 1, 2025. Final payment is assumed to be made in 2024								
31	Line 13 - The General Obligation Bonds, Series 2022 are anticipated to mature January 1, 2027. Final payment is assumed to be made in 2026.								

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)

ANTICIPATED 2024 GO BONDS - 3328

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
1	Receipts:								
2	Certified Property Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ 576,000	\$ 576,000	\$ 576,000	\$ 575,040
3	Circuit Breaker Credits	-	-	-	-	(1,192)	(1,192)	(1,192)	(1,190)
4	Surplus/(Uncollectible) Property Taxes	-	-	-	-	-	-	-	-
5	Auto Excise, CVET and FIT	-	-	-	-	27,245	27,245	27,245	27,199
6	Interest Earnings	-	-	-	-	-	-	-	-
7									
8	Total Receipts	\$ -	\$ -	\$ -	\$ -	\$ 602,053	\$ 602,053	\$ 602,053	\$ 601,049
9									
10	Disbursements:								
11	Bond Trustee Fees	-	-	-	-	1,000	1,000	1,000	1,000
12	Anticipated General Obligation Bonds, Series 2024	-	-	-	-	599,000	599,000	599,000	599,000
13									
14	Total Disbursements	-	-	-	-	600,000	600,000	600,000	600,000
15									
16	Increase/(Decrease) in Cash and Cash Equivalents	-	-	-	-	2,053	2,053	2,053	1,049
17	Beginning Cash and Cash Equivalents	-	-	-	-	-	2,053	4,106	6,158
18									
19	Ending Cash and Cash Equivalents	\$ -	\$ -	\$ -	\$ -	\$ 2,053	\$ 4,106	\$ 6,158	\$ 7,208
20									
21	Operating Balance Percentage					0.34%	0.68%	1.03%	1.20%
22									
23									
24	Net Assessed Value	\$ 1,628,808,452	\$ 1,803,957,923	\$ 2,125,036,868	\$ 2,422,571,502	\$ 2,769,229,224	\$ 3,117,569,601	\$ 3,509,727,593	\$ 3,951,215,001
25									
26	Tax Rate	\$ -	\$ -	\$ -	\$ -	\$ 0.0208	\$ 0.0185	\$ 0.0164	\$ 0.0146
27									

Notes:

- 29 Line 5 - Beginning in 2023, Financial Institution Tax "FIT" is no longer collected nor estimated in forecasted years.
- 30 Line 12 - The Anticipated General Obligation Bonds, Series 2024 is estimated to fully mature January 1, 2030. Final payment is assumed to be made in 2029.

TOWN OF BROWNSBURG, INDIANA

FIRE TERRITORY FUNDS

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028) FIRE PROTECTION TERRITORY FUND - 2243

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
1	Receipts:								
2	Certified Property Tax Levy	\$ 7,095,903	\$ 7,401,341	\$ 7,902,244	\$ 14,411,949	\$ 14,988,427	\$ 15,587,964	\$ 16,211,483	\$ 16,859,942
3	Circuit Breaker Credits	(1,057,688)	(1,228,531)	(1,405,197)	(2,153,451)	(2,239,271)	(2,328,842)	(2,421,996)	(2,518,875)
4	Surplus/(Uncollectible) Property Taxes	29,821	123,913	75,950	-	-	-	-	-
5	Auto Excise, CVET and FIT	692,945	670,881	600,103	900,154	1,137,622	1,183,126	1,230,452	1,279,670
6	Ambulance Receipts	1,035,197	703,601	506,734	601,332	603,900	603,900	603,900	603,900
7	Charges for Services	4,876	1,874	3,785	4,560	3,400	3,400	3,400	3,400
8	Contributions and Donations	12,000	10,000	11,000	-	-	-	-	-
9	Interest Earned	9,955	55,798	242,059	93,034	97,513	104,392	113,011	123,511
10	Licenses and Permits	26,384	78,984	55,189	26,752	26,752	26,752	26,752	26,752
11	LIT Certified Shares	3,620,013	3,525,777	-	-	-	-	-	-
12	LIT Supplemental Distribution	463,873	415,869	-	-	-	-	-	-
13	Refunds and Reimbursements - Nonrecurring	73,105	156,341	36,486	-	-	-	-	-
14	Rental of Property	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800
15	Transfers In, General Fund	-	-	3,560,809	-	-	-	-	-
16	Miscellaneous Receipts	52,289	11,201	33,097	32,000	32,000	32,000	32,000	32,000
17									
18	Total Receipts	\$ 12,063,474	\$ 11,931,847	\$ 11,627,058	\$ 13,921,130	\$ 14,655,143	\$ 15,217,493	\$ 15,803,801	\$ 16,415,099
19									
20	Disbursements:								
21	Personal Services	9,368,824	10,097,874	10,905,576	12,048,708	12,651,144	13,030,678	13,421,598	13,824,246
22	Supplies	264,363	339,336	268,927	305,000	314,150	323,575	333,282	343,280
23	Other Services and Charges	874,814	1,005,461	954,266	1,106,352	1,139,543	1,173,729	1,208,941	1,245,209
24	Capital Outlays	358,289	66,464	30,000	-	-	-	-	-
25	Encumbrances	-	-	-	102,747	-	-	-	-
26									
27	Total Disbursements	10,866,289	11,509,135	12,158,770	13,562,807	14,104,836	14,527,981	14,963,821	15,412,735
28									
29	Increase/(Decrease) in Cash and Cash Equivalents	1,197,184	422,712	(531,712)	358,323	550,307	689,511	839,981	1,002,364
30	Beginning Cash and Cash Equivalents	6,354,540	\$ 7,551,724	\$ 7,974,436	\$ 7,442,724	\$ 7,801,048	\$ 8,351,354	\$ 9,040,866	\$ 9,880,846
31									
32	Ending Cash and Cash Equivalents	\$ 7,551,724	\$ 7,974,436	\$ 7,442,724	\$ 7,801,048	\$ 8,351,354	\$ 9,040,866	\$ 9,880,846	\$ 10,883,210
33									
34	Operating Balance Percentage	69.50%	69.29%	61.21%	57.52%	59.21%	62.23%	66.03%	70.61%
35									
36									
37	Net Assessed Value	\$ 2,644,764,487	\$ 2,887,764,766	\$ 3,390,065,995	\$ 3,779,687,770	\$ 4,325,272,505	\$ 4,825,045,901	\$ 5,382,566,744	\$ 6,004,507,594
38									
39	Tax Rate	\$ 0.2683	\$ 0.2563	\$ 0.2331	\$ 0.3813	\$ 0.3465	\$ 0.3231	\$ 0.3012	\$ 0.2808
40									

Notes:
 Line 5 - Beginning in 2023, Financial Institution Tax "FIT" is no longer collected nor estimated in forecasted years.
 Line 11 - LIT Certified Shares assumes a 51% (Town) and 49% (Fire Territory) split for 2020 through 2022. LIT Certified Shares 2023 and forward are to be split 55% (Town) and 45% (Fire Territory).
 Line 15 - In 2023 only, LIT Shares distributed are first received by the General Fund, then transferred to the Fire Territory Fund. Fire Territory is approved for a \$0.15 levy rate increase in 2024 forward in replacement of LIT shares.

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)

FIRE EQUIPMENT REPLACEMENT FUND - 4444

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
1	Receipts:								
2	Certified Property Tax Levy	\$ 880,707	\$ 961,626	\$ 1,128,892	\$ 1,258,636	\$ 1,441,758	\$ 1,608,349	\$ 1,794,189	\$ 2,001,503
3	Circuit Breaker Credits	(131,275)	(159,618)	(200,742)	(188,067)	(215,399)	(240,287)	(268,052)	(299,024)
4	Surplus/(Uncollectible) Property Taxes	4,166	16,223	11,103	-	-	-	-	-
5	Auto Excise, CVET and FIT	86,005	87,165	85,729	95,530	109,429	122,074	136,179	151,914
6	Interest Earned	2,704	15,940	97,472	2,040	25,669	28,144	32,326	38,455
7									
8	Total Receipts	\$ 842,307	\$ 921,336	\$ 1,122,453	\$ 1,168,140	\$ 1,361,458	\$ 1,518,279	\$ 1,694,642	\$ 1,892,847
9									
10	Disbursements:								
11	Supplies	79,274	80,105	115,248	76,200	78,486	80,841	83,266	85,764
12	Other Services and Charges	51,652	52,668	215,680	575,000	592,250	610,018	628,318	647,168
13	Capital Outlays	207,630	597,933	830,786	492,800	492,800	492,800	492,800	492,800
14	Encumbrances	-	-	-	156,383	-	-	-	-
15									
16	Total Disbursements	338,556	730,706	1,161,713	1,300,383	1,163,536	1,183,658	1,204,384	1,225,731
17									
18	Increase/(Decrease) in Cash and Cash Equivalents	503,751	190,631	(39,260)	(132,244)	197,922	334,620	490,258	667,115
19	Beginning Cash and Cash Equivalents	1,530,682	\$ 2,034,433	\$ 2,225,064	\$ 2,185,804	\$ 2,053,560	\$ 2,251,482	\$ 2,586,102	\$ 3,076,361
20									
21	Ending Cash and Cash Equivalents	\$ 2,034,433	\$ 2,225,064	\$ 2,185,804	\$ 2,053,560	\$ 2,251,482	\$ 2,586,102	\$ 3,076,361	\$ 3,743,476
22									
23	Operating Balance Percentage	600.91%	304.51%	188.15%	157.92%	193.50%	218.48%	255.43%	305.41%
24									
25									
26	Net Assessed Value	\$ 2,644,764,487	\$ 2,887,764,766	\$ 3,390,065,995	\$ 3,779,687,770	\$ 4,325,272,505	\$ 4,825,045,901	\$ 5,382,566,744	\$ 6,004,507,594
27									
28	Tax Rate	\$ 0.0333	\$ 0.0333	\$ 0.0333	\$ 0.0333	\$ 0.0333	\$ 0.0333	\$ 0.0333	\$ 0.0333

TOWN OF BROWNSBURG, INDIANA

ENTERPRISE FUNDS

TOWN OF BROWNSBURG, INDIANA

**ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028)
WATER UTILITY OPERATING FUND - 6101**

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
1	Receipts:								
2	Metered Sales	\$ 2,945,886	\$ 3,160,767	\$ 3,349,628	\$ 3,349,628	\$ 3,349,628	\$ 3,349,628	\$ 3,349,628	\$ 3,349,628
3	Fire Protection Receipts	695,149	1,432,771	712,062	800,000	812,000	824,180	836,543	849,091
4	Other Utility Penalties and Fees	663,529	87,567	624,424	750,000	761,250	772,669	784,259	796,023
5	Interest Earned	5,925	35,376	183,940	51,095	39,863	37,943	34,629	29,862
6	Miscellaneous Receipts	76,399	34,353	25,257	15,000	15,000	15,000	15,000	15,000
7									
8	Total Receipts	\$ 4,386,887	\$ 4,750,834	\$ 4,895,311	\$ 4,965,722	\$ 4,977,741	\$ 4,999,420	\$ 5,020,058	\$ 5,039,603
9									
10	Disbursements:								
11	Planning and Building	199,360	206,403	217,670	283,715	292,226	300,993	310,023	319,323
12	Clerk-Treasurer	82,339	84,638	91,504	101,559	104,605	107,743	110,976	114,305
13	Fleet Maintenance	125,468	154,800	131,267	227,366	234,187	241,213	248,449	255,903
14	IT Management	125,148	118,797	115,126	137,088	141,201	145,437	149,800	154,294
15	Administrative	1,288,121	1,279,471	1,296,154	1,127,073	1,160,886	1,195,712	1,231,584	1,268,531
16	Utility Billing	87,842	75,349	84,033	116,293	119,782	123,376	127,077	130,889
17	Utility Field Office	1,351,079	1,691,206	2,013,537	2,309,313	2,378,592	2,449,950	2,523,449	2,599,152
18	Bond Transfers	471,000	469,603	480,450	469,188	469,188	469,886	470,179	470,179
19	Waterworks Revenue Bonds, Series 2023	-	-	-	152,750	152,719	152,314	151,909	153,493
20	Payments in Lieu of Taxes to General Fund	61,500	61,500	61,500	26,952	26,952	26,952	26,952	26,952
21	Capital Outlays	-	-	-	51,000	51,000	51,000	51,000	51,000
22	Encumbrances	-	-	-	861,955	-	-	-	-
23									
24	Total Disbursements	3,791,858	4,141,767	4,491,240	5,864,252	5,131,338	5,264,576	5,401,396	5,544,021
25									
26	Increase/(Decrease) in Cash and Cash Equivalents	595,029	609,067	404,070	(898,529)	(153,597)	(265,156)	(381,338)	(504,418)
27	Beginning Cash and Cash Equivalents	2,479,414	\$ 3,074,443	\$ 3,683,511	\$ 4,087,581	\$ 3,189,052	\$ 3,035,455	\$ 2,770,299	\$ 2,388,960
28									
29	Ending Cash and Cash Equivalents	\$ 3,074,443	\$ 3,683,511	\$ 4,087,581	\$ 3,189,052	\$ 3,035,455	\$ 2,770,299	\$ 2,388,960	\$ 1,884,542
30									
31	Operating Balance Percentage	81.08%	88.94%	91.01%	54.38%	59.16%	52.62%	44.23%	33.99%
32									
33									
34	Notes:								
35	Line 19 - Transfers to Bond and Interest payment Fund based on Bond closing letter.								
36	Line 25 - Disbursements (except Bond Transfers, Capital Outlays, and PILOT) are assumed to grow by 3% annually starting in 2025.								
37	2024 Disbursements are based on budget								

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028) SEWER UTILITY OPERATING FUND - 6201

Index	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED					
	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028	
1	Receipts:								
2	Metered Sales	\$ 5,729,156	\$ 5,969,228	\$ 6,309,626	\$ 6,309,626	\$ 6,309,626	\$ 6,309,626	\$ 6,309,626	\$ 6,309,626
3	Other Utility Penalties and Fees	2,242,521	1,803,745	1,606,000	1,606,000	1,606,000	1,606,000	1,606,000	1,606,000
4	Interest Earned	16,162	105,200	538,319	153,917	103,328	106,891	108,662	108,529
5	Miscellaneous Receipts	544,858	77,798	77,409	196,335	196,335	196,335	196,335	196,335
6									
7	Total Receipts	\$ 8,532,697	\$ 7,955,971	\$ 8,531,354	\$ 8,265,877	\$ 8,215,288	\$ 8,218,852	\$ 8,220,622	\$ 8,220,489
8									
9	Disbursements:								
10	Planning and Building	231,396	242,221	248,910	340,675	350,895	361,422	372,265	383,433
11	Clerk-Treasurer	57,250	64,124	71,561	80,175	82,580	85,058	87,610	90,238
12	Fleet Maintenance	137,648	140,542	145,545	233,207	240,204	247,410	254,832	262,477
13	IT Management	125,645	115,192	113,096	127,412	131,234	135,171	139,226	143,403
14	Administrative	1,212,847	1,303,491	1,846,790	414,522	426,958	439,767	452,960	466,548
15	Utility Billing	89,501	76,573	84,258	116,393	119,885	123,482	127,186	131,002
16	Street Sewer Collection	217,566	185,046	260,553	321,132	330,766	340,689	350,910	361,437
17	Utility Field Office	1,677,439	2,145,162	3,303,990	3,344,763	3,445,105	3,548,459	3,654,912	3,764,560
18	Bond Transfers	1,116,522	1,118,518	1,642,375	1,911,305	1,482,849	1,476,026	1,471,633	1,471,633
19	Payments in Lieu of Taxes to General Fund	197,620	197,620	197,620	219,223	219,223	219,223	219,223	219,223
20	Capital Outlays	1,034,988	354,087	-	1,100,500	1,100,500	1,100,500	1,100,500	1,100,500
21	Encumbrances	-	-	-	4,103,691	-	-	-	-
22									
23	Total Disbursements	6,098,422	5,942,574	7,914,698	12,312,999	7,930,200	8,077,206	8,231,257	8,394,454
24									
25	Increase/(Decrease) in Cash and Cash Equivalents	2,434,276	2,013,397	616,656	(4,047,122)	285,088	141,646	(10,635)	(173,965)
26	Beginning Cash and Cash Equivalents	7,249,001	\$ 9,683,277	\$ 11,696,674	\$ 12,313,330	\$ 8,266,209	\$ 8,551,297	\$ 8,692,942	\$ 8,682,308
27									
28	Ending Cash and Cash Equivalents	\$ 9,683,277	\$ 11,696,674	\$ 12,313,330	\$ 8,266,209	\$ 8,551,297	\$ 8,692,942	\$ 8,682,308	\$ 8,508,343
29									
30	Operating Balance Percentage	158.78%	196.83%	155.58%	67.13%	107.83%	107.62%	105.48%	101.36%
31									
32									
33	Notes:								
34	Line 18 - Transfers to Bond and Interest payment Fund based on Bond closing letter.								
	Line 19 - Proposed debt service payments split between Sewer and Stormwater Utilities based on percentage of available revenues.								
35	Line 23 - Disbursements (except Bond Transfers, Capital Outlays, and PILOT) are assumed to grow by 3% annually starting in 2025.								
36	2024 Disbursements are based on budget								

TOWN OF BROWNSBURG, INDIANA

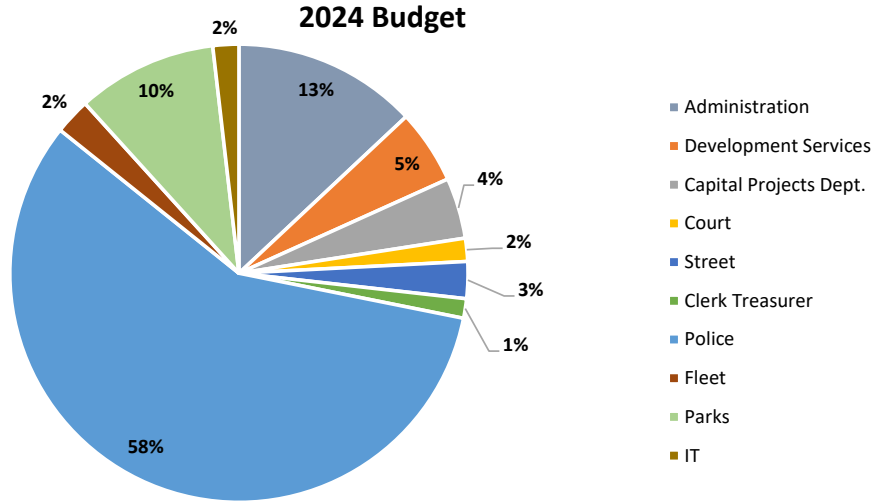
ACTUAL AND PROJECTED CASHFLOWS (2021 - 2028) STORM WATER UTILITY OPERATING FUND - 6501

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	12/31/2028
1	Receipts:								
2	Metered Sales	\$ 1,361,975	\$ 1,505,543	\$ 1,504,431	\$ 1,520,037	\$ 1,535,237	\$ 1,550,590	\$ 1,566,096	\$ 1,581,757
3	Other Utility Penalties and Fees	82,099	59,946	43,056	51,501	51,501	51,501	51,501	51,501
4	Interest Earned	1,320	9,148	46,376	57,439	59,965	63,911	67,649	71,242
5	Miscellaneous Receipts	476	176	57,300	19,317	19,317	19,317	19,317	19,317
6	Refunds and Reimbursements - Nonrecurring	-	288	-	-	-	-	-	-
7									
8	Total Receipts	\$ 1,445,870	\$ 1,575,101	\$ 1,651,163	\$ 1,648,294	\$ 1,666,021	\$ 1,685,319	\$ 1,704,563	\$ 1,723,817
9									
10	Disbursements:								
11	Planning and Building	194,443	176,628	172,890	235,693	242,764	250,046	257,548	265,274
12	Clerk-Treasurer	58,195	43,593	51,324	57,408	59,131	60,905	62,732	64,614
13	IT Management	28,985	6,835	5,448	7,100	7,313	7,532	7,758	7,991
14	Administrative	240,550	152,644	205,644	137,239	141,356	145,597	149,965	154,464
15	Utility Billing	78,784	67,695	76,756	104,388	107,520	110,746	114,068	117,490
16	Street Sewer Collection	47,370	50,473	51,562	65,595	67,563	69,589	71,677	73,827
17	Utility Field Office	40,291	82,932	128,891	308,252	317,500	327,025	336,835	346,940
18	Storm Sewer Bonds, Series 2019	563,366	425,747	405,167	456,894	407,200	414,800	416,600	417,800
19	Capital Outlays	33,674	-	-	14,681	-	-	-	-
20	Encumbrances	-	-	-	58,967	-	-	-	-
21									
22	Total Disbursements	1,285,659	1,006,547	1,097,682	1,446,218	1,350,346	1,386,240	1,417,183	1,448,401
23									
24	Increase/(Decrease) in Cash and Cash Equivalents	160,211	568,553	553,481	202,077	315,675	299,079	287,380	275,416
25	Beginning Cash and Cash Equivalents	3,312,876	\$ 3,473,087	\$ 4,041,640	\$ 4,595,121	\$ 4,797,198	\$ 5,112,873	\$ 5,411,952	\$ 5,699,333
26									
27	Ending Cash and Cash Equivalents	\$ 3,473,087	\$ 4,041,640	\$ 4,595,121	\$ 4,797,198	\$ 5,112,873	\$ 5,411,952	\$ 5,699,333	\$ 5,974,749
28									
29	Operating Balance Percentage	270.14%	401.54%	418.62%	331.71%	378.63%	390.41%	402.16%	412.51%
30									
31									
32	Notes:								
33	Line 18 - Transfers to Bond and Interest payment Fund based on Bond closing letter.								
34	Line 19 - Proposed debt service payments split between Sewer and Stormwater Utilities based on percentage of available revenues.								
35	Line 22 - Disbursements (except Bond Transfers, Capital Outlays, and PILOT) are assumed to grow by 3% annually starting in 2025.								
36	2024 Disbursements are based on budget								

Tab 3:

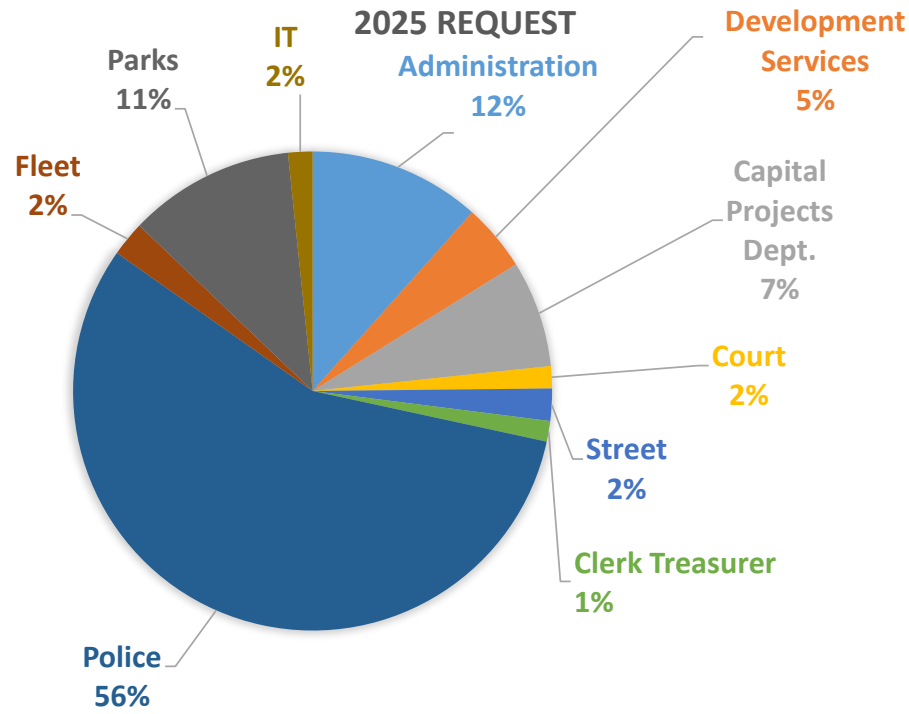
General Fund Budget (1101)

General Fund (1101)

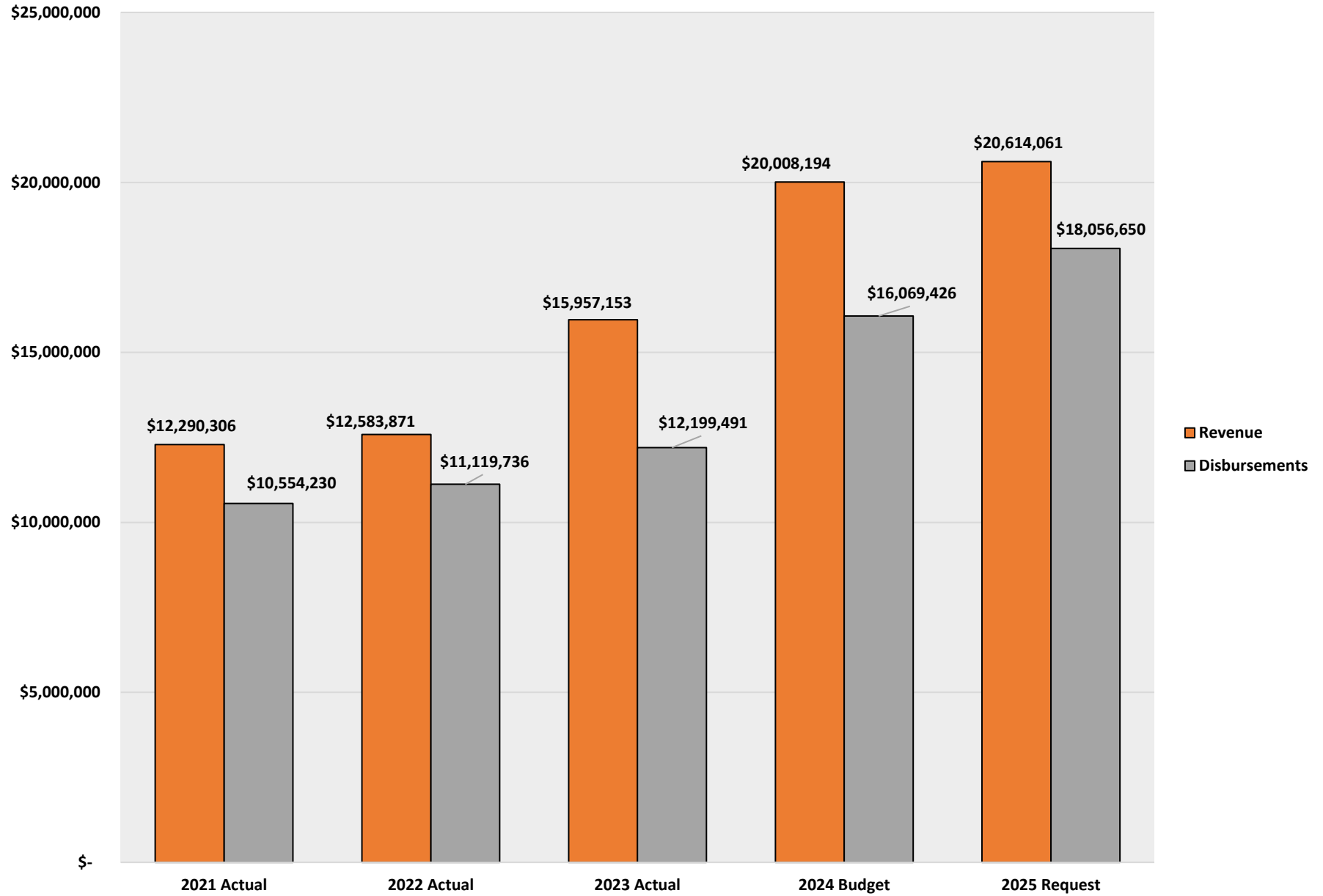


	2024 Adopted Budget
Administration	\$ 2,092,221
Development Services	\$ 841,429
Capital Projects Dept.	\$ 689,293
Court	\$ 262,338
Street	\$ 418,217
Clerk Treasurer	\$ 220,483
Police	\$ 9,255,187
Fleet	\$ 406,676
Parks	\$ 1,589,418
IT	\$ 294,164
Total	\$ 16,069,426

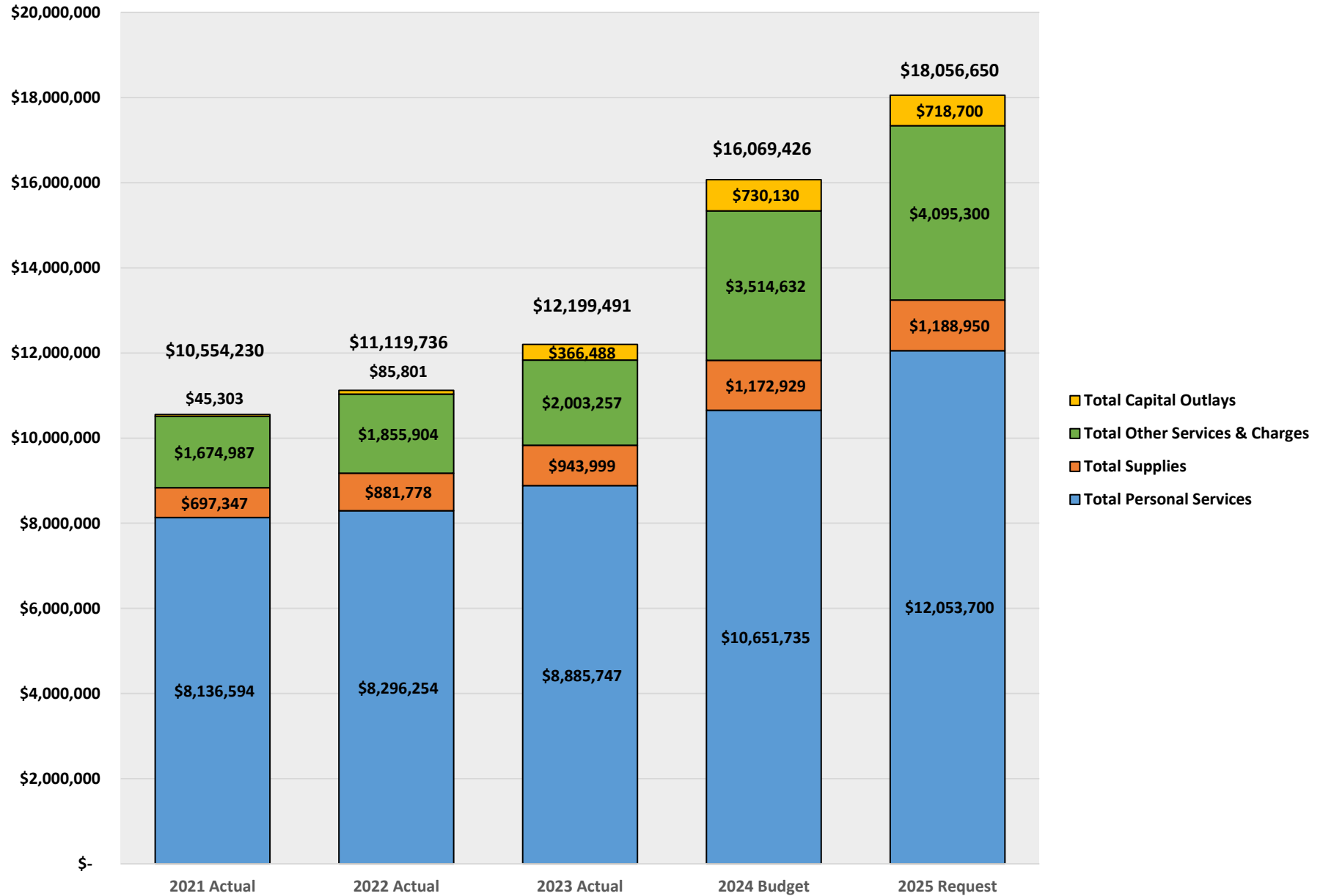
	2025 Request
Administration	\$ 2,094,700
Development Services	\$ 819,300
Capital Projects Dept.	\$ 1,299,650
Court	\$ 270,400
Street	\$ 392,100
Clerk Treasurer	\$ 250,700
Police	\$ 10,181,300
Fleet	\$ 424,000
Parks	\$ 2,027,300
IT	\$ 297,200
Total	\$ 18,056,650



General Fund Revenue vs Disbursements



General Fund Yearly Comparison



General Fund (1101)



General Fund (1101)								
Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025
100	Total Personal Services	\$ 8,136,594	\$ 8,296,254	\$ 8,885,747	\$ 10,651,735	\$ 12,053,700	13%	\$ 1,401,965
200	Total Supplies	\$ 697,347	\$ 881,778	\$ 943,999	\$ 1,172,929	\$ 1,188,950	1%	\$ 16,021
300	Total Other Services & Charges	\$ 1,674,987	\$ 1,855,904	\$ 2,003,257	\$ 3,514,632	\$ 4,095,300	17%	\$ 580,668
400	Total Capital Outlays	\$ 45,303	\$ 85,801	\$ 366,488	\$ 730,130	\$ 718,700	(2%)	\$ (11,430)
Grand Total General Fund 1101		\$ 10,554,230	\$ 11,119,736	\$ 12,199,491	\$ 16,069,426	\$ 18,056,650	12%	\$ 1,987,224

Development Services - General Fund (1101.002)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
1101.002.114	ADMIN ASSISTANT	32,257.35	21,581.88	46,949.76	24,500.00	-47.8%	\$ (22,449.76)	1 admin asst at 55%	24,500.00
								Total:	24,500.00
1101.002.115	BUILDING COMMISSIONER PAY	65,572.35	69,757.41	77,673.21	79,800.00	2.7%	\$ 2,126.79	Building Commissioner 50% share	44,700.00
								Building Services Coordinator 50% share	35,100.00
								Total:	79,800.00
1101.002.116	COMMISSION/SEC PAY APC & BZA	2,870.00	11,415.00	20,850.00	21,000.00	0.7%	\$ 150.00	APC-1 Pres, 6 mems, and 1 sec (15 mtgs) 100%	12,000.00
								BZA-1 pres, 4 mems, 1 secr (15 mtgs) 100%	9,000.00
								Total:	21,000.00
1101.002.117	PLANNING DIRECTOR PAY	33,454.24	35,961.15	37,214.58	40,500.00	8.8%	\$ 3,285.42	Dir of Dev Servs 40% share	40,500.00
								Total:	40,500.00
1101.002.118	PLANNER	55,260.12	40,887.94	97,003.34	96,600.00	-0.4%	\$ (403.34)	Senior Planner 45% share	40,400.00
								Associate Planner 45% share	28,100.00
								Associate Planner 45% share	28,100.00
								Total:	96,600.00
1101.002.120	BUILDING INSPECTOR PAY	54,915.13	65,070.23	111,715.27	113,200.00	1.3%	\$ 1,484.73	Building Inspector 50% share	29,800.00
								Senior Building Inspector 50% share	43,300.00
								Commercial Inspector 50% share	40,100.00
								Total:	113,200.00
1101.002.121	PART TIME PAY	0.00	0.00	0.00	0.00	N/A	\$ -		
1101.002.123	OVERTIME PAY	2,371.10	4,809.95	5,000.00	5,000.00	0.0%	\$ -	Development Services staff overtime pay	5,000.00
								Total:	5,000.00
1101.002.125	LABOR	10,712.00	11,050.00	11,934.00	12,500.00	4.7%	\$ 566.00	IT Administrator Pay 13% share	12,500.00
								Total:	12,500.00
1101.002.127	TIME IN SERVICE PAY	0.00	0.00	0.00	0.00	N/A	\$ -		
1101.002.128	COMPLIANCE COORDINATOR	0.00	19,176.66	28,080.00	30,900.00	10.0%	\$ 2,820.00	Compliance Coordinator 50% share	30,900.00
								Total:	30,900.00
1101.002.130	FICA & MEDICARE	19,411.02	20,657.82	33,003.64	32,200.00	-2.4%	\$ (803.64)	APC Members 100%	1,000.00
								BZA Members 100%	700.00
								Development Services FICA at 7.65%	29,500.00
								Administrative Dept staff share	1,000.00
								Total:	32,200.00
1101.002.131	HEALTH INSURANCE	85,420.00	110,207.04	142,823.66	123,700.00	-13.4%	\$ (19,123.66)	Development Services 9 family and 2 single	120,300.00
								Administrative Dept staff share 11 family/2 single coverage	3,400.00
								Total:	123,700.00
1101.002.132	PERF	27,354.70	25,529.95	45,983.86	39,700.00	-13.7%	\$ (6,283.86)	Development Services - PERF 11.2%	38,300.00
								Administrative Dept staff share	1,400.00
								Total:	39,700.00
1101.002.134	MERIT POOL	0.00	0.00	0.00	0.00	N/A	\$ -		
1101.002.135	CAR ALLOWANCE	0.00	0.00	0.00	0.00	N/A	\$ -		
100	TOTAL PERSONAL SERVICES	\$ 389,598.01	\$ 436,105.03	\$ 658,231.32	\$ 619,600.00	-5.9%	\$ (38,631.32)		
1101.002.211	STATIONERY/PRINTING	\$ -	\$ 238.50	\$ 6,300.00	\$ 4,400.00	-30.2%	\$ (1,900.00)	UDO printing - 2500 copies	2,500.00
								Miscellaneous printing	1,000.00
								Inspection Tags	300.00

Development Services - General Fund (1101.002)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								Business Cards	400.00
								Door Hangers	200.00
								Total:	4,400.00
1101.002.221	POSTAGE	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0.0%	\$ -	Compliance, public notices, & miscellaneous mailings	2,500.00
								Total:	2,500.00
1101.002.223	OFFICE SUPPLIES	\$ 372.68	\$ 780.37	\$ 4,000.00	\$ 4,000.00	0.0%	\$ -	Office supplies - \$400/ea for 10 person staff	4,000.00
								Anticipate replacing whiteboard	
								Total:	4,000.00
1101.002.224	OTHER SUPPLIES	\$ 136.08	\$ 748.73	\$ 7,000.00	\$ 9,100.00	30.0%	\$ 2,100.00	Clothing Building: 3 inspectors @ \$600, 2 @ \$500	2,800.00
								Clothing Planning: 4 @ \$200 (increase in staff numbers)	800.00
								Miscellaneous tools/replacement	500.00
								Vehicles - car washes	1,400.00
								2 Sets Hazards Lights	3,000.00
								Boots for staff: 4 pairs at \$150 each = \$600	600.00
								Total:	9,100.00
1101.002.226	FUEL	\$ 2,252.15	\$ 1,616.84	\$ 4,400.00	\$ 1,900.00	-56.8%	\$ (2,500.00)	2,000 gallons at \$3.75/gallon	1,900.00
								1,800 gallons used in 2023 w/ some flex	
								4 account split to 1101, 6101, 6201, 6501) - 25% each	
								Total:	1,900.00
200	TOTAL SUPPLIES	\$ 2,760.91	\$ 3,384.44	\$ 24,200.00	\$ 21,900.00	-9.5%	\$ (2,300.00)		
1101.002.300	RECORDING FEES	\$ 40.69	\$ -	\$ 500.00	\$ 600.00	20.0%	\$ 100.00	APC & BZA Commitments and Zoning	300.00
								Annexation recordings	300.00
								Total:	600.00
1101.002.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 118.00	\$ 255.61	\$ 250.00	\$ 300.00	20.0%	\$ 50.00	New hires - background checks (account split)	300.00
								Total:	300.00
1101.002.309	CONSULTANT FEES	\$ 83,026.98	\$ 97,021.88	\$ 126,500.00	\$ 136,500.00	7.9%	\$ 10,000.00	Wessler review fees, split b/w accounts, reimb by applicants	20,000.00
								3rd Party Inspections	56,500.00
								3rd party inspections mostly reimbursed by applicants	
								Miscellaneous consulting - Potential Housing Study	60,000.00
								Total:	136,500.00
1101.002.313	MEETING/CONFERENCE/TRAINING	\$ 1,731.02	\$ 1,149.45	\$ 5,925.00	\$ 7,400.00	24.9%	\$ 1,475.00	Planning/GIS conferences/training	4,500.00
								3 planners at \$1.5K each for conferences/training	
								IABO/various (5 bldg. team @ \$400 ea, 1 exam coverage)	2,400.00
								Miscellaneous training	500.00
								Total:	7,400.00
1101.002.316	MISC OTHER SERVICES	\$ -	\$ 51.50	\$ 1,250.00	\$ 6,300.00	404.0%	\$ 5,050.00	Compliance abatements - \$1.4K each in 1101, 6101, 6201, 6501	1,300.00
								Compliance abatements total across 4 funds is \$5,200	
								Mowing services due to mowing liens	5,000.00
								Total:	6,300.00
1101.002.323	TRAVEL	\$ -	\$ -	\$ 6,500.00	\$ 5,500.00	-15.4%	\$ (1,000.00)	Planning conf. travel/lodging/meals - 3 @ \$1K each	3,000.00
								IABO conference travel/lodging/meals (2 @ \$1K each)	2,000.00
								Miscellaneous travel	500.00
								Total:	5,500.00
1101.002.326	CELL PHONES	\$ 1,095.65	\$ 2,313.82	\$ 6,000.00	\$ 7,400.00	23.3%	\$ 1,400.00	Monthly costs, repl. 2 phones w/ larger screen (\$250)	7,400.00

Development Services - General Fund (1101.002)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
								1 cellular IPAD \$800
								Total: 7,400.00
1101.002.331	RECORDING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.002.332	LEGAL NOTICES	\$ -	\$ -	\$ 250.00	\$ 300.00	20.0%	\$ 50.00	Various ordinance changes (\$1,200 total)
								1/4th each to 1101, 6101, 6201, 6501
								Total: 300.00
1101.002.353	HEAT	\$ -	\$ -	\$ 2,669.00	\$ 2,800.00	4.9%	\$ 131.00	Purchasing: Gas Service - CenterPoint Energy
								Total: 2,800.00
1101.002.355	TRASH SERVICE	\$ -	\$ -	\$ 804.00	\$ 1,400.00	74.1%	\$ 596.00	Purchasing: Trash pickup
								Total: 1,400.00
1101.002.360	BUILDING CONTRACTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.002.362	COPIER & LEASE MAINTENANCE	\$ 476.21	\$ 677.72	\$ 1,500.00	\$ 1,300.00	-13.3%	\$ (200.00)	Lease plus increased printing anticipated
								1/4th each to 1101, 6101, 6201, 6501 (\$5,200 total)
								Total: 1,300.00
1101.002.374	UNIFORM CLEANING/RENTAL	\$ -	\$ 119.35	\$ -	\$ -	N/A	\$ -	
1101.002.395	CREDIT CARD FEES	\$ 4,034.34	\$ -	\$ -	\$ -	N/A	\$ -	
1101.002.398	SUBSCRIPTIONS/DUES	\$ 370.50	\$ 3,412.82	\$ 6,850.00	\$ 8,000.00	16.8%	\$ 1,150.00	CISEC (2 at \$100 each) 200.00
								CESSWI (\$145 renewal, \$315 exam if add'l cert needed) 500.00
								IABO (4 @ \$65 each) 300.00
								INAFSM (4@ \$50) 200.00
								NFPA 200.00
								ICC Renewals (4 @ \$204 ea) & certifications (\$1,000) 1,900.00
								APA & APA (Dir. Renewal, 2 add'l mems, 2 est'd cert exams) 2,400.00
								IGIC 200.00
								ICC Premium & UpCodes Subscriptions 1,500.00
								Miscellaneous subscriptions and dues 400.00
								MS4 (2 @ \$50) 100.00
								Floodplain (2 @ \$40) 100.00
								Total: 8,000.00
1101.002.399	TRAFFIC STUDIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ 90,893.39	\$ 105,002.15	\$ 158,998.00	\$ 177,800.00	11.8%	\$ 18,802.00	
GRAND TOTAL 1101.002 BUDGET		\$ 483,252.31	\$ 544,491.62	\$ 841,429.32	\$ 819,300.00	-2.6%	\$ (22,129.32)	

Town Court - General Fund (1101.003)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
1101.003.110	JUDGE'S PAY	35,428.92	36,492.00	39,411.36	41,000.00	4.0%	\$ 1,588.64	Judge's pay 100%	41,000.00
								Total:	41,000.00
1101.003.111	COURT ADMINISTRATOR PAY	57,200.62	59,135.93	64,561.31	67,200.00	4.1%	\$ 2,638.69	Court Administrator pay 100%	67,200.00
								Total:	67,200.00
1101.003.112	COURT CLERK PAY	43,534.92	44,816.59	48,498.20	50,500.00	4.1%	\$ 2,001.80	Court Clerk pay 100%	50,500.00
								Total:	50,500.00
1101.003.127	TIME IN SERVICE PAY	2,536.98	0.00	0.00	0.00	N/A	\$ -		
1101.003.130	FICA & MEDICARE	10,179.08	10,312.38	11,664.02	12,200.00	4.6%	\$ 535.98	Town Court FICA & Medicare 100%	12,200.00
								Total:	12,200.00
1101.003.131	HEALTH INSURANCE	46,000.00	48,825.00	50,286.66	50,800.00	1.0%	\$ 513.34	Town Court 2 family (clerk and administrator) 100%	50,800.00
								Total:	50,800.00
1101.003.132	PERF	11,566.59	11,642.69	12,662.67	13,200.00	4.2%	\$ 537.33	Town Court PERF 100%	13,200.00
								PERF is for clerk and administrator	
								Total:	13,200.00
1101.003.134	MERIT POOL	0.00	0.00	0.00	0.00	N/A	\$ -		
100	TOTAL PERSONAL SERVICES	\$ 206,447.11	\$ 211,224.59	\$ 227,084.22	\$ 234,900.00	3.4%	\$ 7,815.78		
1101.003.223	OFFICE SUPPLIES	\$ 1,136.75	\$ 1,560.16	\$ 1,300.00	\$ 1,300.00	0.0%	\$ -	Office supplies for Town Court	\$ 1,300.00
								Total:	\$ 1,300.00
200	TOTAL SUPPLIES	\$ 1,136.75	\$ 1,560.16	\$ 1,300.00	\$ 1,300.00	0.0%	\$ -		
1101.003.302	PUBLIC DEFENDER	\$ 32,200.00	\$ 35,000.00	\$ 33,600.00	\$ 33,600.00	0.0%	\$ -	Public Defender	\$ 33,600.00
								Total:	\$ 33,600.00
1101.003.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.003.323	TRAVEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.003.355	TRASH SERVICE	\$ -	\$ -	\$ 194.00	\$ 400.00	106.2%	\$ 206.00	Purchasing: Trash pickup	\$ 400.00
								Total:	\$ 400.00
1101.003.360	BUILDING CONTRACTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.003.388	OFFICIALS BONDS	\$ 140.00	\$ 140.00	\$ 160.00	\$ 200.00	25.0%	\$ 40.00	Judge's public official surety bond	\$ 200.00
								Total:	\$ 200.00
300	TOTAL OTHER SERVICES & CHARGES	\$ 32,340.00	\$ 35,140.00	\$ 33,954.00	\$ 34,200.00	0.7%	\$ 246.00		
GRAND TOTAL 1101.003 BUDGET		\$ 239,923.86	\$ 247,924.75	\$ 262,338.22	\$ 270,400.00	3.1%	\$ 8,061.78		

Clerk-Treasurer - General Fund (1101.005)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
1101.005.111	CLERK-TREASURER PAY	35,550.06	37,440.00	40,435.20	46,800.00	15.7%	\$ 6,364.80	Clerk-Treasurer pay at 50% share	46,800.00
								Total:	46,800.00
1101.005.112	DEPUTY PAY	85,328.38	77,883.46	96,437.95	110,300.00	14.4%	\$ 13,862.05	3 Deputy Clerks 50% share	110,300.00
								Total:	110,300.00
1101.005.123	OVERTIME PAY	110.30	74.96	1,125.00	500.00	-55.6%	\$ (625.00)	C-T staff OT total \$1,000 - 45% share = \$450	500.00
								Amounts rounded to hundreds	
								Total:	500.00
1101.005.127	TIME IN SERVICE PAY	0.00	0.00	289.22	700.00	142.0%	\$ 410.78	Ann Hathaway 8 years - 50% share	700.00
								Total:	700.00
1101.005.130	FICA & MEDICARE	8,722.87	8,348.40	10,492.93	12,200.00	16.3%	\$ 1,707.07	C-T staff (4) FICA and Medicare at 7.65%	12,100.00
								Ann Hathaway 8 years Time in Service Pay - 50% share	100.00
								Total:	12,200.00
1101.005.131	HEALTH INSURANCE	41,400.00	43,940.04	45,257.99	50,800.00	12.2%	\$ 5,542.01	C-T Staff - 4 family coverage	50,800.00
								Total:	50,800.00
1101.005.132	PERF	13,550.82	12,959.05	15,362.18	17,700.00	15.2%	\$ 2,337.82	C-T Staff (4) PERF at 11.2%	17,600.00
								Ann Hathaway 8 years Time in Service Pay 50% share	100.00
								Total:	17,700.00
1101.005.134	MERIT POOL	0.00	0.00	0.00	0.00	N/A	\$ -		
100	TOTAL PERSONAL SERVICES	\$ 184,662.43	\$ 180,645.91	\$ 209,400.47	\$ 239,000.00	14.1%	\$ 29,599.53		
1101.005.211	STATIONERY/PRINTING	\$ 13.55	\$ -	\$ 100.00	\$ 100.00	0.0%	\$ -	Stationery/printing	\$ 100.00
								\$400 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 100.00
1101.005.223	OFFICE SUPPLIES	\$ 343.38	\$ 307.20	\$ 300.00	\$ 400.00	33.3%	\$ 100.00	Office supplies	\$ 400.00
								\$1,600 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 400.00
1101.005.224	OTHER SUPPLIES	\$ 43.82	\$ -	\$ 150.00	\$ 200.00	33.3%	\$ 50.00	Other supplies	\$ 200.00
								\$800 split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 200.00
200	TOTAL SUPPLIES	\$ 400.75	\$ 307.20	\$ 550.00	\$ 700.00	27.3%	\$ 150.00		
1101.005.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 4.08	\$ 59.51	\$ -	\$ -	N/A	\$ -		
1101.005.310	ACCOUNTING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.005.313	MEETING/CONFERENCE/TRAINING	\$ 1,187.29	\$ 6,818.27	\$ 5,000.00	\$ 5,000.00	0.0%	\$ -	Frey Municipal software training and conferences	\$ 5,000.00
								\$20,000 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 5,000.00
1101.005.315	CLERK-TREASURER ATTORNEY FEES	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.0%	\$ -	Attorney fees	\$ 1,000.00
								\$4,000 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 1,000.00
1101.005.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.005.323	TRAVEL	\$ 324.55	\$ 195.33	\$ 1,600.00	\$ 1,600.00	0.0%	\$ -	Travel expenses	\$ 1,600.00
								\$6,400 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 1,600.00
1101.005.326	CELL PHONES	\$ 235.65	\$ 228.78	\$ 300.00	\$ 300.00	0.0%	\$ -	1 cell phone and 1 air card	\$ 300.00
								\$1,200 total split evenly among 1101, 6101, 6201, & 6501	

Clerk-Treasurer - General Fund (1101.005)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								Total:	\$ 300.00
1101.005.332	LEGAL NOTICES	\$ 136.53	\$ 76.63	\$ 100.00	\$ 200.00	100.0%	\$ 100.00	Legal notices	\$ 200.00
								\$800 split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 200.00
1101.005.333	MUNICIPAL CODE UPDATES	\$ 332.31	\$ 762.22	\$ 750.00	\$ 800.00	6.7%	\$ 50.00	Updates to municipal code	\$ 800.00
								\$3,200 split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 800.00
1101.005.340	INSURANCE (C-T BONDS)	\$ 312.50	\$ 312.50	\$ 400.00	\$ 400.00	0.0%	\$ -	Public official bond	\$ 400.00
								\$1,600 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 400.00
1101.005.353	HEAT	\$ -	\$ -	\$ 334.00	\$ 400.00	19.8%	\$ 66.00	Purchasing: Gas Service - CenterPoint Energy	\$ 400.00
								Total:	\$ 400.00
1101.005.355	TRASH SERVICE	\$ -	\$ -	\$ 249.00	\$ 500.00	100.8%	\$ 251.00	Purchasing: Trash pickup	\$ 500.00
								Total:	\$ 500.00
1101.005.374	UNIFORM CLEANING/RENTAL	\$ -	\$ 115.38	\$ 200.00	\$ 200.00	0.0%	\$ -	Staff shirts	\$ 200.00
								\$800 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 200.00
1101.005.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ 500.00	\$ 500.00	0.0%	\$ -	Contingency expenses	\$ 500.00
								\$2,000 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 500.00
1101.005.395	ELECTION COSTS	\$ -	\$ 6,454.87	\$ -	\$ -	N/A	\$ -		
1101.005.398	SUBSCRIPTIONS/DUES	\$ 116.25	\$ 88.25	\$ 100.00	\$ 100.00	0.0%	\$ -	Subscriptions/dues	\$ 100.00
								\$400 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 100.00
300	TOTAL OTHER SERVICES & CHARGES	\$ 2,649.16	\$ 15,111.74	\$ 10,533.00	\$ 11,000.00	4.4%	\$ 467.00		
	GRAND TOTAL 1101.005 BUDGET	\$ 187,712.34	\$ 196,064.85	\$ 220,483.47	\$ 250,700.00	13.7%	\$ 30,216.53		

Fleet Department - General Fund (1101.008)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
1101.008.121	SEASONAL LABOR/PART-TIME	0.00	0.00	0.00	0.00	N/A	\$ -		
1101.008.123	OVERTIME PAY	11.39	9.75	200.00	300.00	50.0%	\$ 100.00	Fleet Maintenance OT - 25% share	300.00
								Total:	300.00
1101.008.125	LABOR	87,787.14	98,240.62	107,576.56	117,300.00	9.0%	\$ 9,723.44	7 full-time Fleet staff - 25% share	117,300.00
								Total:	117,300.00
1101.008.127	TIME IN SERVICE PAY	344.22	0.00	625.00	900.00	44.0%	\$ 275.00	Aaron Starr 24 years time in service pay 25% share	700.00
								Robert Worth 4 years time in service pay 25% share	200.00
								Total:	900.00
1101.008.130	FICA & MEDICARE	6,465.79	7,225.13	8,277.42	9,100.00	9.9%	\$ 822.58	Fleet staff FICA & Medicare - 25% share	9,000.00
								Fleet time in service pay - 2 staff - 25% share	100.00
								Total:	9,100.00
1101.008.131	HEALTH INSURANCE	25,750.00	20,348.04	31,429.16	33,900.00	7.9%	\$ 2,470.84	Fleet staff 5 w/ family & 1 single coverage 25% share	33,900.00
								Robert Worth waived health insurance coverage	
								Total:	33,900.00
1101.008.132	PERF	8,879.17	10,068.30	12,118.57	12,100.00	-0.2%	\$ (18.57)	Fleet staff PERF at 11.2% - 25% share	12,000.00
								Fleet time in service pay - 1 staff - 25% share	100.00
								Total:	12,100.00
1101.008.134	MERIT POOL	0.00	0.00	0.00	0.00	N/A	\$ -		
100	TOTAL PERSONAL SERVICES	\$ 129,237.71	\$ 135,891.84	\$ 160,226.71	\$ 173,600.00	8.3%	\$ 13,373.29		
1101.008.218	BULK SUPPLIES	\$ -	\$ -	\$ 4,500.00	\$ 5,000.00	11.1%	\$ 500.00	Bulk supplies	\$ 5,000.00
								Total:	\$ 5,000.00
1101.008.223	OFFICE SUPPLIES	\$ 59.20	\$ 288.93	\$ 750.00	\$ 800.00	6.7%	\$ 50.00	Office supplies	\$ 800.00
								Total:	\$ 800.00
1101.008.224	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.008.226	FUEL	\$ 26,380.91	\$ 24,729.13	\$ 34,700.00	\$ 34,300.00	-1.2%	\$ (400.00)	Fleet trucks 1,700 gallons at \$3.75/gal - split 4 funds	\$ 1,600.00
								Outside agencies 3,200 gallons at \$3.75/gallon	\$ 12,000.00
								Outside agencies 4,600 gallons diesel at \$4.50/gallon	\$ 20,700.00
								Total:	\$ 34,300.00
1101.008.228	JANITORIAL SUPPLIES	\$ 2,261.84	\$ -	\$ 3,500.00	\$ 4,000.00	14.3%	\$ 500.00	Janitorial supplies	\$ 4,000.00
								Total:	\$ 4,000.00
1101.008.235	VEHICLE REPAIR SUPPLIES	\$ 51,600.83	\$ 109,860.87	\$ 120,000.00	\$ 132,000.00	10.0%	\$ 12,000.00	Vehicle repair supplies	\$ 132,000.00
								Total:	\$ 132,000.00
1101.008.295	SMALL HAND TOOLS	\$ -	\$ -	\$ 2,500.00	\$ -	-100.0%	\$ (2,500.00)		
								Total:	\$ -
200	TOTAL SUPPLIES	\$ 80,302.78	\$ 134,878.93	\$ 165,950.00	\$ 176,100.00	6.1%	\$ 10,150.00		
1101.008.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 60.00	\$ -	\$ 200.00	\$ 200.00	0.0%	\$ -	Background checks	\$ 200.00
								Total:	\$ 200.00
1101.008.313	MEETING/CONFERENCE/TRAINING	\$ 383.51	\$ 678.17	\$ 3,500.00	\$ 3,500.00	0.0%	\$ -	Meeting and conferences	\$ 3,500.00
								Total:	\$ 3,500.00
1101.008.316	MISC OTHER SERVICES	\$ 1,339.43	\$ 4,811.26	\$ 4,000.00	\$ 5,000.00	25.0%	\$ 1,000.00	Miscellaneous other services	\$ 5,000.00
								Total:	\$ 5,000.00

Fleet Department - General Fund (1101.008)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
1101.008.324	TELEPHONE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.008.326	CELL PHONES	\$ 421.48	\$ 1,007.55	\$ 710.00	\$ 800.00	12.7%	\$ 90.00	Cell phones for Chris and Aaron	\$ 800.00
								Total:	\$ 800.00
1101.008.350	STORMWATER	\$ -	\$ -	\$ 1,595.00	\$ 1,700.00	6.6%	\$ 105.00	Purchasing: Town of Bburg utilities - Stormwater	\$ 1,700.00
								Total:	\$ 1,700.00
1101.008.351	ELECTRICITY	\$ -	\$ -	\$ 30,327.00	\$ 32,300.00	6.5%	\$ 1,973.00	Purchasing: Electricity	\$ 32,300.00
								Total:	\$ 32,300.00
1101.008.353	HEAT	\$ -	\$ -	\$ 3,733.00	\$ 3,900.00	4.5%	\$ 167.00	Purchasing: Gas Service - CenterPoint Energy	\$ 3,900.00
								Total:	\$ 3,900.00
1101.008.354	WATER	\$ -	\$ -	\$ 3,902.00	\$ 4,300.00	10.2%	\$ 398.00	Purchasing: Town of Bburg utilities - Water	\$ 4,300.00
								Total:	\$ 4,300.00
1101.008.355	TRASH SERVICE	\$ -	\$ -	\$ 882.00	\$ 1,000.00	13.4%	\$ 118.00	Purchasing: Trash pickup	\$ 1,000.00
								Total:	\$ 1,000.00
1101.008.360	BUILDING CONTRACTS	\$ 290.84	\$ 259.54	\$ 1,700.00	\$ 2,000.00	17.6%	\$ 300.00	Fire/sprinkler/fuel tank/smoke alarm/fire extinguisher Also includes IDEM and fert	\$ 2,000.00
								Total:	\$ 2,000.00
1101.008.361	BUILDING REPAIRS/MAINTENANCE	\$ 10,674.09	\$ 11,248.86	\$ 20,000.00	\$ 13,400.00	-33.0%	\$ (6,600.00)	Upgrade breakroom - 25% share of \$20,000 total Landscape around shop - 25% share of \$20,000 total Fertilize shop and pond - 25% share of \$3,600 total Miscellaneous repairs - 25% share of \$10,000 total Other requests for these items are in funds 2201, 6101, and 6201	\$ 13,400.00
								Total:	\$ 13,400.00
1101.008.362	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.0%	\$ -	Equipment repairs	\$ 1,000.00
								Total:	\$ 1,000.00
1101.008.374	UNIFORM CLEANING/RENTAL	\$ 2,126.09	\$ 1,354.51	\$ 2,700.00	\$ 2,700.00	0.0%	\$ -	Uniform cleaning and rental	\$ 2,700.00
								Total:	\$ 2,700.00
1101.008.392	CONTINGENCY EXPENSES	\$ 1,865.53	\$ -	\$ 6,250.00	\$ 2,500.00	-60.0%	\$ (3,750.00)	Contingency expenses Changed request from \$6,300 to \$2,500 per Fleet Dept budget meeting 6/12/24	\$ 2,500.00
								Total:	\$ 2,500.00
300	TOTAL OTHER SERVICES & CHARGES	\$ 17,160.97	\$ 19,359.89	\$ 80,499.00	\$ 74,300.00	-7.7%	\$ (6,199.00)		
GRAND TOTAL 1101.008 BUDGET		\$ 226,701.46	\$ 290,130.66	\$ 406,675.71	\$ 424,000.00	4.3%	\$ 17,324.29		

Information Technology - General Fund (1101.010)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
1101.010.125	IT ADMINISTRATOR	18,127.98	17,000.10	18,360.01	19,100.00	4.0%	\$ 739.99	IT Administrator pay 20% share	19,100.00
								Total:	19,100.00
1101.010.130	FICA & MEDICARE	1,343.84	1,261.52	1,404.54	1,500.00	6.8%	\$ 95.46	Administrative Dept staff share	1,500.00
								Total:	1,500.00
1101.010.131	HEALTH INSURANCE	10,120.00	4,887.00	5,028.67	5,100.00	1.4%	\$ 71.33	Administrative Dept staff share 11 family/2 single coverage	5,100.00
								Total:	5,100.00
1101.010.132	PERF	2,030.34	1,903.98	2,056.32	2,200.00	7.0%	\$ 143.68	Administrative Dept staff share	2,200.00
								Total:	2,200.00
100	TOTAL PERSONAL SERVICES	\$ 31,622.16	\$ 25,052.60	\$ 26,849.54	\$ 27,900.00	3.9%	\$ 1,050.46		
1101.010.227	COMPUTER SUPPLIES	\$ 3,664.93	\$ 1,533.87	\$ 7,000.00	\$ 3,000.00	-57.1%	\$ (4,000.00)	IT: Replacement/new monitors, hard drives, printers	\$ 3,000.00
								Total:	\$ 3,000.00
200	TOTAL SUPPLIES	\$ 3,664.93	\$ 1,533.87	\$ 7,000.00	\$ 3,000.00	-57.1%	\$ (4,000.00)		
1101.010.309	CONSULTANT FEES	\$ 5,749.33	\$ 32,010.00	\$ 24,250.00	\$ -	-100.0%	\$ (24,250.00)		
								Total:	\$ -
1101.010.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.010.324	TELEPHONE	\$ 15,264.90	\$ 14,276.44	\$ 58,400.00	\$ 58,400.00	0.0%	\$ -	IT: Everstream - Fiber maintenance and internet	\$ 25,500.00
								IT: AXIA	\$ 20,000.00
								IT: AT&T Landline for fire alarms and BPD UVERS	\$ 12,900.00
								Total:	\$ 58,400.00
1101.010.355	TRASH SERVICE	\$ -	\$ -	\$ 55.00	\$ 200.00	263.6%	\$ 145.00	Purchasing: Trash pickup	\$ 200.00
								Total:	\$ 200.00
1101.010.364	COMPUTER SUPPORT/MAINTENANCE	\$ 54,771.87	\$ 23,625.49	\$ 33,836.15	\$ 57,700.00	70.5%	\$ 23,863.85	HR: Steele Annual Renewal Fee	\$ 400.00
								HR: Steele annual renewal fee split 25% each to GF, BFT, Water, & WW	
								HR: Steele monthly support fee \$625.00/month	\$ 1,900.00
								HR: Steele monthly support split 25% each to GF, BFT, Water, & WW	
								IT: Accel Consulting IT Managed Services	\$ 24,800.00
								IT: 25% each to GF, BPD GF, 6101, & 6201	
								IT: \$99,000 total estimated Accel contract 2/25/25 to 2/25/26	
								Comm.: Granicus Service Fee (formerly Swagit)	\$ 6,700.00
								Comm.: Go Daddy (brownsburgparks.com, brownsburgpolice.org)	\$ 600.00
								Comm.: Userway Website Accessibility	\$ 500.00
								Comm.: Wordpress (Brownsburg Life Blog)	\$ 400.00
								Comm.: Website Accessibility Upgrade	\$ 900.00
								Comm.: Website access upgrade 1/3rd ea to 1101, 6101, & 6201	
								IT: Maintenance, Veeam Backup Software	\$ 900.00
								IT: Palo Alto Firewall Subscription	\$ 400.00
								IT: Route by Sender Email Application	\$ 300.00
								IT: Cisco AnyConnect Plus License	\$ 200.00
								IT: Mojo Help Desk	\$ 200.00
								IT: Laserfiche Annual Maintenance/Support	\$ 13,900.00
								IT: Barracuda Email Archiver	\$ 3,900.00
								IT: VM Ware Licensing	\$ 500.00
								IT: Cisco Smartnet	\$ 1,200.00
								Total:	\$ 57,700.00

Information Technology - General Fund (1101.010)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
1101.010.365	POLICE COMPUTER MAINT./SUPPORT	\$ 45,636.93	\$ 39,849.00	\$ 69,468.00	\$ 71,300.00	2.6%	\$ 1,832.00	IT: Accel Consulting IT Managed Services
								IT: 25% each to GF, BPD GF, 6101, & 6201
								IT: \$99,000 total estimated Accel contract 2/25/25 to 2/25/26
								Investigations software (Transunion/TLO)
								Investigations software increased due to crime trends & usage needs
								Investigations software (Leadsonline)
								Power DMS software (cost increase)
								Guardian tracking software (Vector)
								Aladtec software
								FTO program software/tech support (Power DMS)
								Forensic software for investigations
								OpenText (Encase) Forensics Software and Licensing
								BEAST property module software
								Accident reconstruction/crime scene software
								Faro = accident/crimer scen software; crash data recorder
								Creative design software (AKA Dogteampro, Inc.)
								Magnet Axiom Setup, Licensing, & Hardware
								Magnet Axiom includes Gray Key 32 advanced actions
								Magnet Axiom Cloud Analyzer (Gray Key)
								Cellebrite cell phone forensic under Public Safety LIT Fund
								DAI Source (IBM Analyst)
								Camtasia Video Edition Software Annual Licensing
								Interat Connection (1 Full and 2 View)
								Total:
								\$ 71,300.00
1101.010.366	COMP & SUPPORT/MAINT-PLAN/BLDG	\$ 27,502.00	\$ 30,697.78	\$ 53,003.78	\$ 55,400.00	4.5%	\$ 2,396.22	ESRI Enterprise License Agreement
								ESRI license based on community size
								Beacon annual support
								Beacon annual web hosting
								ArcGIS Server WFS hosting
								One Adobe Creative Cloud Subscription
								ESRI Business Analyst
								ESRI Community Analyst
								AutoCad LT & Bluebeam
								Miscellaneous support/maintenance
								OpenGov Permitting/Planning/Compliance/Mobile Insp App
								Nearmap
								ArcGIS Enterprise Service budget removed per Jenna 5.7.24
								Total:
								\$ 55,400.00
1101.010.367	COMP & SUPPORT/MAINT-CT	\$ 15,848.93	\$ 10,758.93	\$ 18,156.00	\$ 19,100.00	5.2%	\$ 944.00	BUCS annual and Crystal Reports support
								BUCS/CR: \$12,900 split evenly among 1101, 6101, & 6201
								CHIPS annual hosting and support
								CHIPS: \$6,900 total split evenly among 1101, 6101, & 6201
								CUBICS annual hosting, support, & tokens
								CUBICS: \$22,200 total split evenly among 1101, 6101, & 6201
								XDBC support
								XDBC: \$900 total split evenly among 1101, 6101, & 6201
								Elements time clock system
								Elements: Budget split evenly among 1101, 6101, & 6201
								DebtBook
								Debtbook: Budget split evenly among 1101, 6101, & 6201
								Elements & DebtBook per IT Director; C-T to provide updated amounts
								Total:
								\$ 19,100.00

Information Technology - General Fund (1101.010)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
1101.010.368	COMP & SUPPORT/MAINT-FLEET	\$ 1,133.34	\$ 1,730.32	\$ 3,145.00	\$ 4,200.00	33.5%	\$ 1,055.00	Fuel software \$ 500.00
								Matco tool software \$ 700.00
								Ford diagnostic software \$ 600.00
								International software \$ 1,300.00
								All DATA \$ 800.00
								Fleetmate \$ 300.00
								Total: \$ 4,200.00
300	TOTAL OTHER SERVICES & CHARGES	\$ 165,907.30	\$ 152,947.96	\$ 260,313.93	\$ 266,300.00	2.3%	\$ 5,986.07	
	GRAND TOTAL 1101.010 BUDGET	\$ 201,194.39	\$ 179,534.43	\$ 294,163.47	\$ 297,200.00	1.0%	\$ 3,036.53	

Administration - General Fund (1101.011)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
1101.011.110	COUNCIL MEMBER PAY	23,176.08	26,905.96	30,600.00	27,600.00	-9.8%	\$ (3,000.00)	Town Council President 30% share	6,000.00
								Town Council Members (4) - 30% share	21,600.00
								Total:	27,600.00
1101.011.113	TOWN MANAGER PAY	50,953.77	52,735.83	56,954.78	59,300.00	4.1%	\$ 2,345.22	Town Manager pay 40% share	59,300.00
								Total:	59,300.00
1101.011.114	ADMIN ASSISTANT	27,299.18	39,758.75	45,846.77	48,800.00	6.4%	\$ 2,953.23	Executive Assistant (Lindsay Baranyi) 60% share	30,600.00
								Executive Assistant (Angela Patrick) 30% share	18,200.00
								Total:	48,800.00
1101.011.115	HR MANAGER PAY	7,913.17	23,415.89	32,399.94	36,800.00	13.6%	\$ 4,400.06	HR Manager (Bailey) 50% share	36,800.00
								Total:	36,800.00
1101.011.115.01	HR EXECUTIVE ASSISTANT	25,904.81	13,168.26	0.00	0.00	N/A	\$ -		
1101.011.116	RDC COMMISSION PAY	3,760.00	2,460.00	6,760.00	5,200.00	-23.1%	\$ (1,560.00)	RDC Pres \$120 & 4 Mem @ \$100 ea - 100%	5,200.00
								Budgeted amount is for 10 RDC meetings	0.00
								Total:	5,200.00
1101.011.118	DIRECTOR OF CAPITAL PROJECTS	0.00	24,153.31	26,244.03	27,400.00	4.4%	\$ 1,155.97	Director of Capital Projects and Field Operations 15% share	15,200.00
								Capital Projects and Procurement Manager 15% share	12,200.00
								Total:	27,400.00
1101.011.119	CUSTODIAN/MAINTENANCE PAY	24,034.95	46,936.62	49,528.63	51,600.00	4.2%	\$ 2,071.37	Maintenance Technician III (David Albertson) 80% share	51,600.00
								Total:	51,600.00
1101.011.120	LABOR	988.00	5,005.04	0.00	0.00	N/A	\$ -		
1101.011.122	ASSISTANT TOWN MANAGER	32,335.30	0.00	15,795.00	16,500.00	4.5%	\$ 705.00	Assistant Town Manager 15% share	16,500.00
								Total:	16,500.00
1101.011.123	OVERTIME PAY	2,300.00	2,993.38	3,500.00	8,000.00	128.6%	\$ 4,500.00	Administrative Dept Staff Overtime Pay \$10,000 total - 80%	8,000.00
								Total:	8,000.00
1101.011.124	FINANCIAL ANALYST	30,769.20	10,299.90	11,123.98	11,600.00	4.3%	\$ 476.02	Budget Analyst 12.5% share	11,600.00
								Total:	11,600.00
1101.011.125	LABOR	0.00	0.00	0.00	0.00	N/A	\$ -		
1101.011.126	COMMUNITY ENGAGEMENT	8,938.97	8,445.19	10,638.00	25,300.00	137.8%	\$ 14,662.00	Community Relations Manager 25% share	20,100.00
								Communications Intern (Summer) 25% share	2,800.00
								Communications Intern (Spring) 25% share	1,200.00
								Communications Intern (Fall) 25%	1,200.00
								Communications Intern Summer \$17/hr @ 16 weeks @ 40 hrs/week = \$10,880	
								Spring/Fall Comm. Interns \$15/hr. @ 20 hrs/week for 16 weeks = \$4,800 each	
								Total:	25,300.00
1101.011.127	TIME IN SERVICE PAY	0.00	0.00	0.00	1,500.00	N/A	\$ 1,500.00	Town Manager time in service pay 4 years 40% share	600.00
								Assistant Town Manager time in service pay 12 yrs 15% share	400.00
								Cap Projs & Procure Mgr time in service pay 16 yrs 15% share	300.00
								Comm Relations Mgr time in service pay 4 yrs 25% share	200.00
								Total:	1,500.00
1101.011.128	EATON HALL STAFF	0.00	0.00	0.00	0.00	N/A	\$ -		
1101.011.129	COMMUNICATION/EVENTS	0.00	0.00	0.00	0.00	N/A	\$ -		
1101.011.130	FICA & MEDICARE	18,476.47	18,618.84	22,788.68	24,000.00	5.3%	\$ 1,211.32	Town Council Members (5) - 30% share	2,200.00
								RDC members - 10 meetings 100%	400.00
								Administrative Dept staff share	21,200.00

Administration - General Fund (1101.011)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								Adm Staff (Deb/Shawn/Aaron/Shelby) time in service pay	200.00
								Total:	24,000.00
1101.011.131	HEALTH INSURANCE	65,200.00	63,084.00	80,888.53	78,600.00	-2.8%	\$ (2,288.53)	Administrative Dept staff share 11 family/2 single coverage	78,600.00
								Total:	78,600.00
1101.011.132	PERF	13,022.15	18,492.84	20,002.00	22,600.00	13.0%	\$ 2,598.00	Administrative Dept staff share	22,500.00
								Adm Staff (Shawn/Aaron/Shelby) time in service pay	100.00
								Total:	22,600.00
1101.011.133	OTHER BENEFITS	0.00	0.00	0.00	0.00	N/A	\$ -		
1101.011.134	MERIT POOL	0.00	0.00	0.00	0.00	N/A	\$ -		
1101.011.135	CAR ALLOWANCE	15,150.00	15,300.00	12,000.00	12,000.00	0.0%	\$ -	Town Manager \$400/mo * 12 months = \$4,800	4,800.00
								Director of Development Services \$300/mo * 12 mos = \$3,600	3,600.00
								Director of Capital Projects \$300/mo * 12 mos = \$3,600	3,600.00
								Total:	12,000.00
1101.011.140	EMPLOYEE APPRECIATION	0.00	0.00	0.00	0.00	N/A	\$ -		
100	TOTAL PERSONAL SERVICES	\$ 350,222.05	\$ 371,773.81	\$ 425,070.34	\$ 456,800.00	7.5%	\$ 31,729.66		
1101.011.211	STATIONERY/PRINTING	\$ 843.16	\$ 2,620.11	\$ 4,250.00	\$ 5,300.00	24.7%	\$ 1,050.00	Comm.: Annual reports, community guides, brochures	\$ 3,300.00
								Admin.: Misc. printing costs (General Fund Only)	\$ 2,000.00
								Total:	\$ 5,300.00
1101.011.219	FLAGS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.221	POSTAGE	\$ 3,713.67	\$ 4,777.05	\$ 3,000.00	\$ 1,000.00	-66.7%	\$ (2,000.00)	Admin.: Postage (General Fund only)	\$ 1,000.00
								Total:	\$ 1,000.00

Administration - General Fund (1101.011)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
1101.011.223	OFFICE SUPPLIES	\$ 2,234.05	\$ 5,942.56	\$ 10,108.00	\$ 14,000.00	38.5%	\$ 3,892.00	HR: Office Supplies - Bailey	\$ 1,500.00
								Purchasing: Town Hall office supplies	\$ 4,500.00
								Purchasing: General Fund only for Town Hall office supplies	
								Purchasing: Paper	\$ 8,000.00
								Purchasing: \$9,600 total paper, \$8K GF and \$800 ea 6101, 6201	
								Total:	\$ 14,000.00
1101.011.224	OTHER SUPPLIES	\$ 2,083.05	\$ 7,823.80	\$ 10,000.00	\$ 12,500.00	25.0%	\$ 2,500.00	Comm.: New Camera	\$ 2,500.00
								Moved new camera from capital outlays category per email from Ann 7.22.24	
								Admin.: Misc. repair supplies, electrical, HVAC, hardware	\$ 10,000.00
								General Fund only	
								Total:	\$ 12,500.00
1101.011.225	EATON HALL SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.226	FUEL	\$ 511.62	\$ 430.78	\$ 1,820.00	\$ 1,700.00	-6.6%	\$ (120.00)	Purchasing: Town Hall 650 gallons @ \$3.75/gal = \$2,437.50	\$ 1,700.00
								Purchasing: \$1.7K in GF & \$400 ea 6101 & 6201	
								Total:	\$ 1,700.00
1101.011.227	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.228	JANITORIAL SUPPLIES	\$ 1,010.55	\$ 4,069.04	\$ 5,000.00	\$ 5,500.00	10.0%	\$ 500.00	Purchasing: Maint supplies, misc tools, & janitorial	\$ 5,500.00
								Total:	\$ 5,500.00
200	TOTAL SUPPLIES	\$ 10,396.10	\$ 25,663.34	\$ 34,178.00	\$ 40,000.00	17.0%	\$ 5,822.00		
1101.011.300	RECORDING FEES	\$ -	\$ 26.00	\$ 100.00	\$ 100.00	0.0%	\$ -	Admin.: Misc. Fee for Recording Documents	\$ 100.00
								\$400 total with \$100 each in 1101, 6101, 6201, & 6501	
								Total:	\$ 100.00
1101.011.301	TRAINING/SCHOOLS/OSHA	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 804.90	\$ 353.97	\$ 1,000.00	\$ 1,000.00	0.0%	\$ -	HR: Background checks	\$ 1,000.00
								HR: \$2,500 total background checks \$500 ea also in W, WW, & SW funds	
								Total:	\$ 1,000.00
1101.011.308	PUBLIC RECORDS REQUESTS	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	0.0%	\$ -	Admin.: Public Records Request Processing	\$ 1,500.00
								Total:	\$ 1,500.00
1101.011.309	CONSULTANT FEES	\$ 12,494.36	\$ 10,357.13	\$ 22,000.00	\$ 22,000.00	0.0%	\$ -	Admin.: Continuing disclosure reports - GO Bonds & Downtown	\$ 12,000.00
								Admin.: Financial planning, revenues estimates, fiscal	\$ 8,000.00
								Admin.: plans, and surveys	
								Admin.: Other	\$ 2,000.00
								Total:	\$ 22,000.00
1101.011.310	ACCOUNTING FEES	\$ 31,719.69	\$ -	\$ 7,500.00	\$ 10,000.00	33.3%	\$ 2,500.00	Admin.: Water utility rate study	\$ 5,000.00
								Admin.: Wastewater utility rate study	\$ 5,000.00
								Admin.: Water and Wastewater rate studies estimated \$20,000 each	
								Admin.: Water/Wastewater studies split 1/4th each to 1101, 6101, 6201, 6501	
								Total:	\$ 10,000.00
1101.011.311	ENGINEERING FEES	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.0%	\$ -	Admin.: Engineering	\$ 1,000.00
								Total:	\$ 1,000.00
1101.011.312	ATTORNEY FEES	\$ 270,829.76	\$ 220,548.71	\$ 475,000.00	\$ 475,000.00	0.0%	\$ -	Admin.: Attorney fees	\$ 475,000.00
								Admin.: General Fund only	

Administration - General Fund (1101.011)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								Total:	\$ 475,000.00
1101.011.313	MEETING/CONFERENCE/TRAINING	\$ 2,656.46	\$ 6,554.83	\$ 10,000.00	\$ 11,000.00	10.0%	\$ 1,000.00	HR: Conferences and staff development	\$ 2,300.00
								Comm.: Professional development and training	\$ 1,000.00
								Admin.: Facility Maintenance Classes	\$ 1,300.00
								Admin.: Town councilors training	\$ 1,000.00
								Admin.: AIM training, AIM budget workshop, conference	\$ 2,000.00
								Admin.: Misc. meetings/conferences/training	\$ 3,400.00
								Total:	\$ 11,000.00
1101.011.316	MISC OTHER SERVICES	\$ 912.42	\$ 22,861.05	\$ 29,615.00	\$ 75,500.00	154.9%	\$ 45,885.00	Purchasing: Misc. other services	\$ 15,500.00
								Purchasing: Landscaping, if needed	\$ 60,000.00
								Purchasing: Landscaping under acct 1101.011.360 (Bldg Contracts) in 2024	
								Total:	\$ 75,500.00
1101.011.317	UNEMPLOYMENT	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	0.0%	\$ -	Admin.: Unemployment Benefits	\$ 7,500.00
								Total:	\$ 7,500.00
1101.011.319	BANK FEES/ACCOUNT ANALYSIS	\$ 2,831.94	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.323	TRAVEL	\$ 109.20	\$ 315.10	\$ 2,000.00	\$ 2,000.00	0.0%	\$ -	HR: Conference travel	\$ 400.00
								Admin.: Miscellaneous travel	\$ 1,600.00
								Total:	\$ 2,000.00
1101.011.324	TELEPHONE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.326	CELL PHONES	\$ 1,227.79	\$ 4,598.38	\$ 8,000.00	\$ 8,000.00	0.0%	\$ -	Purchasing: Verizon cell phones, General Fund only	\$ 8,000.00
								Total:	\$ 8,000.00
1101.011.331	PRINTING & ADVERTISING	\$ 3,218.19	\$ 5,128.07	\$ 13,500.00	\$ 27,900.00	106.7%	\$ 14,400.00	HR: Job Ads/posts/new hire SWAG/Hiring Fairs	\$ 2,400.00
								HR: Additional budget for this under Water 6101 & WW 6201	
								HR: \$1,900 budgeted in Water 6101 & \$2,800 in WW 6201	
								Comm.: Leadership Brownsburg Academy	\$ 3,000.00
								Comm.: Prowly Press Release Distrib. & Media Relations DB	\$ 5,000.00
								Comm.: Marketing items	\$ 7,500.00
								Comm.: Local advertising	\$ 10,000.00
								Total:	\$ 27,900.00
1101.011.332	LEGAL NOTICES	\$ -	\$ 34.17	\$ 200.00	\$ 200.00	0.0%	\$ -	Admin.: Newspaper legal postings	\$ 200.00
								Admin.: \$500 total w/ \$200 in 1101 & \$100 each in 6101, 6201, 6501	
								Total:	\$ 200.00
1101.011.340	INSURANCE/DEDUCTIBLES	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	0.0%	\$ -	Admin.: Insurance coverage premiums (Town, BPD, Parks)	\$ 250,000.00
								Total:	\$ 250,000.00
1101.011.343	WORKERS COMPENSATION	\$ 126,000.00	\$ 126,000.00	\$ 126,000.00	\$ 126,000.00	0.0%	\$ -	Annual premium and expected claims	\$ 126,000.00
								Total:	\$ 126,000.00
1101.011.350	STORMWATER	\$ 6,361.80	\$ 6,361.95	\$ 3,573.00	\$ 3,900.00	9.2%	\$ 327.00	Purchasing: Town of Bburg utilities - Stormwater	\$ 3,900.00
								Total:	\$ 3,900.00
1101.011.351	ELECTRICITY	\$ 152,428.41	\$ 130,906.92	\$ 298,094.00	\$ 295,300.00	-0.9%	\$ (2,794.00)	Purchasing: Electricity	\$ 295,300.00
								Total:	\$ 295,300.00
1101.011.353	HEAT	\$ 25,647.62	\$ 20,270.38	\$ 8,623.00	\$ 10,100.00	17.1%	\$ 1,477.00	Purchasing: Gas Service - CenterPoint Energy	\$ 10,100.00
								Total:	\$ 10,100.00
1101.011.354	WATER	\$ 19,004.27	\$ 19,796.38	\$ 18,748.00	\$ 10,300.00	-45.1%	\$ (8,448.00)	Purchasing: Town of Bburg utilities - Water	\$ 10,300.00

Administration - General Fund (1101.011)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								Total:	\$ 10,300.00
1101.011.355	TRASH SERVICE	\$ 3,563.31	\$ 6,063.82	\$ 610.00	\$ 1,200.00	96.7%	\$ 590.00	Purchasing: Trash pickup	\$ 1,200.00
								Total:	\$ 1,200.00
1101.011.359	EMPLOYEE EVENTS/RECOGNITION	\$ 1,427.38	\$ 1,744.81	\$ 2,000.00	\$ 2,000.00	0.0%	\$ -	HR: Employee Events	\$ 2,000.00
								HR: \$8K total events budget - 25% each in GF, Water, WW, & SW funds	
								Total:	\$ 2,000.00
1101.011.360	BUILDING CONTRACTS	\$ 53,590.55	\$ 53,270.25	\$ 174,000.00	\$ 124,000.00	-28.7%	\$ (50,000.00)	Purchasing: Corvus Janitorial	\$ 65,000.00
								Purchasing: Cintas	\$ 16,000.00
								Purchasing: HVAC/Fire/Elevator/Cameras/Pest Control	\$ 43,000.00
								Total:	\$ 124,000.00
1101.011.361	BUILDING REPAIRS/MAINTENANCE	\$ 51,125.10	\$ 106,729.61	\$ 100,340.00	\$ 72,000.00	-28.2%	\$ (28,340.00)	Purchasing: Maintenance/repairs as needed	\$ 72,000.00
								Purchasing: Misc bldg repairs \$216K total w/ \$72K ea 1101, 6101, 6201	
								Total:	\$ 72,000.00
1101.011.362	COPIER & LEASE MAINTENANCE	\$ 24,027.40	\$ 16,564.71	\$ 17,000.00	\$ 18,000.00	5.9%	\$ 1,000.00	Purchasing: Copier leases/maintenance	\$ 18,000.00
								Purchasing: Copies leases \$54K total w/ \$18K each in 1101, 6101, 6201	
								Total:	\$ 18,000.00
1101.011.364	COMPUTER SUPPORT/MAINTENANCE	\$ 4,660.28	\$ 5,131.31	\$ 3,662.50	\$ 4,000.00	9.2%	\$ 337.50	Comm.: Canva	\$ 300.00
								Comm.: Mailchimp	\$ 200.00
								Comm.: Adobe Creative Cloud	\$ 300.00
								Comm.: Civic Plus Town, Parks, BPD, BFT, & Econ Dev websites	\$ 2,500.00
								Comm.: Hootsuite	\$ 400.00
								Comm.: Grammarly (Team Account)	\$ 300.00
								Total:	\$ 4,000.00
1101.011.365	EATON HALL RENTAL REFUNDS	\$ -	\$ 178.53	\$ -	\$ -	N/A	\$ -		
1101.011.370	POSTAGE METER RENT	\$ 495.82	\$ 508.24	\$ 600.00	\$ 600.00	0.0%	\$ -	Admin.: Postage meter rental	\$ 600.00
								Admin.: \$2,400 total w/ \$600 each in 1101, 6101, 6201, 6501	
								Total:	\$ 600.00
1101.011.374	UNIFORM CLEANING/RENTAL	\$ 666.81	\$ 385.20	\$ 2,000.00	\$ 2,400.00	20.0%	\$ 400.00	Purchasing: Uniform cleaning/rental	\$ 2,400.00
								Total:	\$ 2,400.00
1101.011.391	PUBLIC RELATIONS - UNFORSEEN	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.392	CONTINGENCY EXPENSES	\$ 20,445.59	\$ -	\$ 33,457.00	\$ 34,000.00	1.6%	\$ 543.00	Purchasing: Unforeseen needs	\$ 10,000.00
								Purchasing: Admin contingency expenses	\$ 24,000.00
								Total:	\$ 34,000.00
1101.011.398	SUBSCRIPTIONS/DUES	\$ 3,227.69	\$ 13,033.28	\$ 10,350.00	\$ 1,400.00	-86.5%	\$ (8,950.00)	HR: Survey Monkey, Vimeo, and HellSign	\$ 1,000.00

Administration - General Fund (1101.011)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
								Comm.: AMA & NAGC memberships \$ 400.00
								Total: \$ 1,400.00
300	TOTAL OTHER SERVICES & CHARGES	\$ 1,069,476.74	\$ 1,027,722.80	\$ 1,627,972.50	\$ 1,597,900.00	-1.8%	\$ (30,072.50)	
1101.011.410	LAND ACQUISITIONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.011.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ 5,000.00	\$ -	-100.0%	\$ (5,000.00)	Comm.: New Camera \$ -
								Purchasing: Unforeseen maintenance items \$ -
								Purchasing: Cut \$5,000 for unforeseen maintenance items per 6/18/24 bud mtg
								Moved out of capital outlays to other supplies per Ann H. 7/22/24
								Total: \$ -
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ 5,000.00	\$ -	-100.0%	\$ (5,000.00)	
1101.011.520	IN-HOUSE TRANSFERS	\$ -	\$ 3,560,808.96	\$ -	\$ -	N/A	\$ -	
500	OTHER	\$ -	\$ 3,560,808.96	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 1101.011 BUDGET		\$ 1,430,094.89	\$ 4,985,968.91	\$ 2,092,220.84	\$ 2,094,700.00	0.1%	\$ 2,479.16	

Capital Projects - General Fund (1101.012)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
1101.012.211	STATIONERY/PRINTING	\$ -	\$ -	\$ 50.00	\$ 50.00	0.0%	\$ -	2025: MISC PRINTING SERVICES	\$ 50.00
								Total:	\$ 50.00
1101.012.223	OFFICE SUPPLIES	\$ -	\$ -	\$ 200.00	\$ 200.00	0.0%	\$ -	2025: CAPITAL PROJECT SUPPLIES	\$ 200.00
								Total:	\$ 200.00
1101.012.224	OTHER SUPPLIES	\$ -	\$ -	\$ 100.00	\$ 100.00	0.0%	\$ -	2025: MISC SUPPLIES	\$ 100.00
								Total:	\$ 100.00
1101.012.229	FIRST AID SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
200	TOTAL SUPPLIES	\$ -	\$ -	\$ 350.00	\$ 350.00	0.0%	\$ -		
1101.012.301	TRAINING/SCHOOLS/OSHA	\$ -	\$ -	\$ 410.00	\$ 500.00	22.0%	\$ 90.00	2025: INASFM & ASFPM CONFERENCE - AARON & SHAWN	\$ 500.00
								Total:	\$ 500.00
1101.012.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.012.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.012.310	ACCOUNTING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.012.311	ENGINEERING FEES	\$ -	\$ -	\$ 80,000.00	\$ 390,000.00	387.5%	\$ 310,000.00	2025: KRAMER OWNER REP FEES (\$300K)	\$ 90,000.00
								2025: CR900 & CR 300 INTERSECTION IMPROVEMENT DESIGN	\$ 300,000.00
								Total:	\$ 390,000.00
1101.012.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.012.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ -	\$ 64.00	\$ 100.00	56.3%	\$ 36.00	2025: CERTIFICATIONS & TRAININGS	\$ 100.00
								Total:	\$ 100.00
1101.012.316	MISC OTHER SERVICES	\$ -	\$ -	\$ 500.00	\$ 500.00	0.0%	\$ -	2025: MISC EXPENSES	\$ 500.00
								Total:	\$ 500.00
1101.012.323	TRAVEL	\$ -	\$ 5.64	\$ 290.00	\$ 300.00	3.4%	\$ 10.00	2025: ASFPM & MISC TRAVEL - AARON & SHAWN	\$ 300.00
								Total:	\$ 300.00
1101.012.326	CELL PHONES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.012.331	PRINTING & ADVERTISING	\$ -	\$ -	\$ 50.00	\$ 50.00	0.0%	\$ -	2025: CAPITAL PROJECTS MAILINGS	\$ 50.00
								Total:	\$ 50.00
1101.012.355	TRASH SERVICE	\$ -	\$ -	\$ 139.00	\$ 300.00	115.8%	\$ 161.00	Purchasing: Trash pickup	\$ 300.00
								Total:	\$ 300.00
1101.012.360	BUILDING CONTRACTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.012.361	BUILDING REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.012.362	COPIER & LEASE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.012.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ 1,440.00	\$ 1,500.00	4.2%	\$ 60.00	2025: CAP PROJ - PROJ MGMT SOFTWARE (\$10,080/7)	\$ 1,500.00
								Total:	\$ 1,500.00
1101.012.367	RESURFACING	\$ -	\$ -	\$ 75,000.00	\$ 375,000.00	400.0%	\$ 300,000.00	2025: ROAD RESURFACING (\$1.5 MIL - 2025-1 CCMG & DESIGN)	\$ 375,000.00
								Total:	\$ 375,000.00
1101.012.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.0%	\$ -	2025: MISC EXPENSES	\$ 1,000.00
								Total:	\$ 1,000.00

Capital Projects - General Fund (1101.012)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
1101.012.398	SUBSCRIPTIONS/DUES	\$ -	\$ -	\$ 50.00	\$ 50.00	0.0%	\$ -	2025: IWEA WEF ASFPM	\$ 50.00
								Total:	\$ 50.00
1101.012.399	TRAFFIC STUDIES	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	0.0%	\$ -	2025: 2 TRAFFIC STUDIES (\$15K EACH)	\$ 30,000.00
								Total:	\$ 30,000.00
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ 5.64	\$ 188,943.00	\$ 799,300.00	323.0%	\$ 610,357.00		
1101.012.410	LAND ACQUISITIONS	\$ -	\$ 101,700.00	\$ 500,000.00	\$ 500,000.00	0.0%	\$ -	2025: MISC ROW & LAND EXPENSES	\$ 500,000.00
								Total:	\$ 500,000.00
1101.012.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ 101,700.00	\$ 500,000.00	\$ 500,000.00	0.0%	\$ -		
GRAND TOTAL 1101.012 BUDGET		\$ -	\$ 101,705.64	\$ 689,293.00	\$ 1,299,650.00	88.5%	\$ 610,357.00		

Police Department - General Fund (1101.206)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
1101.206.114	CIVILIAN PAY	376,236.41	368,467.69	507,189.00	598,900.00	18.1%	\$ 91,711.00	2025 Civilian Pay	421,900.00
								Includes 2024 pay raises, 2024 longevity, & 2024 base	
								4% Pay Increase to 1st Class Civilian Base	16,100.00
								\$49,773.58 civilian base for 2024 * 4% * 8 civilian staff = \$15,927.55	
								\$1,493.21 increase to 1st class civilian base per employee	
								Job assignment differential	107,000.00
								Increases due to one new civilian staff and assessment of allocated	
								differentials amount for job duties/certifications	
								1 new civilian staff: Civilian Narcotics Intelligence Analyst & 2nd CSI/	
								Property and Evidence Custodian Trained within current 2024 staffing	
								Civilian Longevity 25 year 21.25% model	2,100.00
								Civilian Narcotics Intelligence Analyst - New Position	51,800.00
								Town Council & Town Manager directed BPD to include this position in its	
								2025 budget request during the 2024 budget process	
								CSI/Property and Evidence Custodian - New Position	0.00
								Removed as directed by President & Vice President of Town Council	
								Total:	598,900.00
1101.206.116	COMMISSION/SEC PAY	6,373.80	6,125.36	9,060.00	8,100.00	-10.6%	\$ (960.00)	Police Commission Meetings/Executive Sessions and	8,100.00
								Police Commission Secretary pay	
								Decreasing based on actual history	
								Total:	8,100.00
1101.206.120	OFFICER'S PAY	3,825,393.53	4,075,456.79	4,807,506.00	5,309,600.00	10.4%	\$ 502,094.00	2025 Base Sworn Pay (58 sworn officers)	4,371,900.00
								Reflects higher than previous year due to prior year longevity, 2024 pay	
								raises, 2024 new hires (4), and non-probationary rate increases being part	
								of current base pay	
								4% pay increase to 1st class officer base pay	158,600.00
								2024 1st class officer base pay \$68,338.41	
								4% * 58 sworn officers * \$68,338.41 = \$158,545.11	
								2025 1st Class Police Officer Base Pay = \$71,071.96	
								Aligning w/ BFT per TC for equal pension cert. pay in Town public safety	
								25 year pension of \$86,174.75 in Town Public Safety	
								2024/2025 Hires non-probationary rate increase	12,500.00
								Hires to replace resignations/retirements & allocated staffing increase	
								Specialty Pay Differential	74,200.00
								Increase due to differential positions needed and additions of Drug	
								Recognition Expert & Crisis Negotiation Unit Differentials	
								Rank Structure Differential; increase of 1 rank differential	308,500.00
								Sworn Officer Longevity 25 year 21.25% Model	25,300.00
								Shift Differential (20 officers w/ increase of New Hires at	31,200.00
								\$0.75 per hour)	
								Shift differential = \$1,560 per officer for the 20 officers	
								Narcotics Officer Incentive Pay	15,000.00
								Specialized Assignment Appointment (Max. \$5,000/officer for 3 Narcotics	
								Officers)	
								2025 New Hire Salaries for 4 new hires	284,300.00
								To take sworn officers from 58 to 62 employees	
								Sworn officer new hires based on 2018 staffing proposal projection	
								Town Council & Town Manager directed BPD to include in 2025 budget	
								during 2024 budget development	
								\$71,075.00 average salary per Sworn Officer New Hire	
								K9 Care and Maintenance Stipend	28,100.00
								\$270 paid per pay * 4 officers * 26 pays = \$28,080	
								Stipend flat rate; not part of hourly rate of pay; increase shift coverage	
								and K9 availability to increase public safety and department efficiency	

Police Department - General Fund (1101.206)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								Total:	5,309,600.00
1101.206.121	PART TIME PAY	8,400.00	9,540.00	20,000.00	14,000.00	-30.0%	\$ (6,000.00)	Part-time Officer's Pay; LORI & Major Events	14,000.00
								Decreasing based on actual history & use of full-time staff versus part-time staff	
								Total:	14,000.00
1101.206.122	CIVILIAN OVERTIME PAY	2,103.84	5,106.65	15,000.00	15,000.00	0.0%	\$ -	Civilian Staff Overtime - CSI, Administrative Services, Intelligence Analysts, Admin Staff, Investigations Asst., & Purchasing Agent	15,000.00
								Based on CSI major crime trends, community service extended hours of records, & Investigations Asst./Victim Advocate	
								Total:	15,000.00
1101.206.123	OFFICER OVERTIME PAY	90,185.09	108,864.06	160,000.00	160,000.00	0.0%	\$ -	Officer Overtime Pay	160,000.00
								Includes Major Crimes, Special Events, LORI, \$10,000 SAVE Grant, \$26,000 OPO/DUI (CHIRP Grant), \$20,900 DEA reimburse grant, & \$5,000 USMS reimburse grant; (\$61,900 is the estimated amount of reimbursement grants that are received into the Town's General Fund)	
								Total:	160,000.00
1101.206.124	RESERVE OFFICER PAY	1,400.00	1,400.00	2,800.00	2,800.00	0.0%	\$ -	8 Reserve Offices at \$350 per reserve office	2,800.00
								Reserve Office salary is \$350 per year	
								Total:	2,800.00
1101.206.126	SPECIALTY PAY	0.00	0.00	0.00	0.00	N/A	\$ -		
1101.206.127	TIME IN SERVICE PAY	0.00	0.00	0.00	0.00	N/A	\$ -		
1101.206.128	IT ADMINISTRATOR	10,712.00	11,050.00	11,934.00	12,500.00	4.7%	\$ 566.00	IT Administrator pay 13% share	12,500.00
								Total:	12,500.00
1101.206.130	FICA & MEDICARE	84,842.82	88,902.54	115,326.36	129,300.00	12.1%	\$ 13,973.64	Administrative Dept staff share (IT Administrator)	1,000.00
								FICA and Medicare - for Officer & Civilian employees	128,300.00
								Sworn officers salaries/wages at 1.45% for Medicare	
								Civilian/part-time salaries/wages at 7.65%	
								Increased due to raises, longevity, IT, and 5 new hires	
								Total:	129,300.00
1101.206.131	HEALTH INSURANCE	1,299,000.00	1,468,062.00	1,587,966.95	1,738,900.00	9.5%	\$ 150,933.05	Administrative Dept staff share IT Administrator family	3,400.00
								Family health insurance coverage for BPD employees	1,599,900.00
								63 BPD EEs w/ family coverage at estimated \$25,394.76 each	
								Single health insurance coverage for BPD employees	25,500.00
								3 BPD EEs w/ single coverage at an estimated \$8,486.35 each = \$25,459.05	
								63 family @ \$25,394.76 each = \$1,599,869.88	
								Employee Life Insurance - 62 officers * \$115.20 = \$7,142.40	0.00
								Employee Life Insurance - 10 civilians @ \$102 = \$1,020	0.00
								Est'd 1% increases to family & single health insurance Town contributions	
								Employee EAP \$6.90/employee/month (72 employees/8 reserves)	0.00
								\$6.90/month * 12 months * 80 employees = \$6,624.00	
								Increase as Town contracted w/ First Stop Health for Mental Health & Virtual Doctors	
								Four new Sworn officers' health insurance coverage	84,700.00
								Estimated as 3 new hires w/ family & 1 new hire w/ single coverage	

Police Department - General Fund (1101.206)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								3 new sworn officers w/ family coverage = \$76,184.28	
								1 new sworn officer w/ single coverage = \$8,486.35	
								Taking from 58 Sworn to 62 on lateral/non-experienced hiring	
								Health insurance for 1 new civilian staff	25,400.00
								Narcotics Intel Analyst - family totaling \$25,394.76	
								67 w/ family coverage @ \$25,394.76 = \$1,701,448.92	
								4 w/ single coverage @ \$8,486.35 = \$33,945.40	
								\$1,701,448.92 family coverage + \$33,945.40 single = \$1,735,394.32 total	
								Life insurance and EAP included in Town contributions for health insurance	
								Total:	1,738,900.00
1101.206.132	PERF	681,301.79	759,980.58	977,749.93	1,154,900.00	18.1%	\$ 177,150.07	Administrative Dept staff share (IT Administrator)	1,400.00
								2024 Certified Sworn Officer Pay (58 officers)	918,000.00
								\$82,860.32 * 19.1% 1977 Fund rate * 58 sworn officers = \$917,926.62	
								1977 Fund Town contribution per sworn officer = \$15,826.32	
								2025 increase due to pay raise adjusting the Certified	96,700.00
								Officer Pay & Town contribution rate increase to 20.3% from 19.1% (includes	
								1977 Fund termed longevity) to \$86,174.75 * 20.3% 1977 Fund rate =	
								\$17,493.47 per year per officer; 58 officers @ \$17,493.47 = \$1,014,621.51	
								less the 2024 1977 Fund total contribution of \$917,928.32 = \$96,693.19	
								1977 Fund contributions for 4 new sworn officers	70,000.00
								\$86,174.75 First Class Officer salary * 20.3% rate * 4 new officers =	
								\$69,973.90	
								Per TC Public Safety of Town (Police/Fire) Cert'd Pension Salary Must Match	
								1977 Fund Town contribution per new Sworn officer = \$17,493.47	
								Civilian staff PERF Town Contribution - 11.2%	67,000.00
								Civilian PERF Town contribution increase from 2025 pay raise	1,800.00
								\$86,174.75 1st Class Officer Base Pay * 62 officers * 20.3% = \$1,084,595.40	
								\$613,900.00 total Civilian salary (9) * 11.2% = \$68,756.80	
								Total:	1,154,900.00
1101.206.134	MERIT POOL	0.00	0.00	0.00	0.00	N/A	\$ -		
100	TOTAL PERSONAL SERVICES	\$ 6,385,949.28	\$ 6,902,955.67	\$ 8,214,532.24	\$ 9,144,000.00	11.3%	\$ 929,467.76		
1101.206.221	POSTAGE	\$ 336.65	\$ 216.77	\$ 1,000.00	\$ 1,000.00	0.0%	\$ -	Misc. returns - weapons shipping costs/returns	\$ 600.00
								Postage	\$ 400.00
								Total:	\$ 1,000.00
1101.206.222	FIREARMS/RANGE	\$ 119,186.50	\$ 109,129.47	\$ 96,380.00	\$ 90,500.00	-6.1%	\$ (5,880.00)	Ammunition supplies & replacement	\$ 25,000.00
								Targets supply and replacement; cost \$1 to \$3 each	\$ 1,700.00
								Taser Platform 5 year contract & includes taser cartridges	\$ 41,300.00
								Budgeted is annual amount that covers all service and replacement	
								2 ERT Rifles \$1,800 each	\$ 3,600.00
								Firearm for 4 new sworn officers at \$2,600 each	\$ 10,400.00
								Each new sworn officer outfitted with Glock handgun (\$500),	
								Taser (\$1,100), & Rifle (\$1,000)	
								Less Lethal Munition (Enforcement/ERT/Mobile Field Force)	\$ 8,500.00

Police Department - General Fund (1101.206)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
								Total: \$ 90,500.00
1101.206.223	OFFICE SUPPLIES	\$ 3,817.94	\$ 13,086.69	\$ 10,000.00	\$ 14,000.00	40.0%	\$ 4,000.00	All miscellaneous office supplies; supplies cost increases Total: \$ 14,000.00
1101.206.224	OTHER SUPPLIES	\$ 8,065.18	\$ 15,378.02	\$ 16,700.00	\$ 17,900.00	7.2%	\$ 1,200.00	Indiana Criminal/Traffic Books-Number needed; Decrease in number needed Batteries (PBT's, gun lights, flashlights, audio mics, etc.) \$ 1,000.00 Business cards, receipt books, tax forms \$ 1,500.00 DVD's, CD's, Flash Drives due to forensic analysis \$ 5,000.00 Crime scene/evidence supplies \$ 3,000.00 Solar Salt, Car Wash Supplies, Softener Salt - cost increase \$ 1,700.00 Maps, Awards, Document Frames \$ 1,200.00 Posters, Pamphlets, flyers, forms, police stickers \$ 2,500.00 Total: \$ 17,900.00
1101.206.225	UNIFORM PURCHASES	\$ 59,383.14	\$ 69,885.98	\$ 103,550.00	\$ 103,800.00	0.2%	\$ 250.00	58 full-time officers @ \$1,200 each = \$69,600 \$ 69,600.00 8 reserve officers & 1 CSI @ \$500 each = \$4,500 \$ 4,500.00 Civilians, Chaplains, and Commissioners \$ 5,200.00 Increase of supply costs 9 civilians @ \$350 ea + 5 chaplains @ \$200 ea + 5 commissioners @ \$200 ea 9 @ \$350 + 5 @ \$200 + 5 @ \$200 = \$5,150 Replacement/change of rank officers \$ 4,000.00 Miscellaneous clothing, patches, chevrons, honor guard \$ 4,000.00 Badges, pins, collar brass, badge repair \$ 2,500.00 Uniforms for 4 new reserve officers to fill vacancies-\$1K ea \$ 4,000.00 Uniforms for 4 new sworn officers at \$2,500 each \$ 10,000.00 Taking sworn full-time officers to 62 from 58 Uniform for 2nd CSI Civilian New Hire \$ - 2nd CSI Civilian New Hire Removed per TC President & VP Total: \$ 103,800.00
1101.206.226	FUEL	\$ 189,915.14	\$ 189,269.04	\$ 285,300.00	\$ 279,800.00	-1.9%	\$ (5,500.00)	66,700 gallons for 58 officers, 1,404 gals for reserves, \$ 260,100.00 624 gallons for CSI, & 624 gallons for Victim Advocate 69,352 total regular gas @ \$3.75/gallon = \$260,070 Est'd 1,150 gallons of regular gas/officer for 58 officers = 66,700 gallons 3 Motorcycles - est'd 375 gallons @ \$4/gallon = \$1,500 \$ 1,500.00 4,600 gallons reg gas for 4 new sworn officers @ \$3.75/gal. \$ 17,300.00 Diesel for specialty vehicles-APC, Command, Generator, etc. \$ 900.00 Diesel: 200 gallons @ \$4.50/gallon = \$900 Total: \$ 279,800.00
1101.206.228	RANGE MAINTENANCE	\$ 22,267.10	\$ 9,158.75	\$ 10,000.00	\$ 10,100.00	1.0%	\$ 100.00	Routine range maintenance \$ 3,000.00 Cleaning supplies \$ 1,200.00 Gun replacement parts \$ 900.00 Repairs to HVAC/exhaust unit for indoor range & HEPA filters \$ 5,000.00 Total: \$ 10,100.00
1101.206.229	PETTY CASH	\$ -	\$ -	\$ 500.00	\$ 500.00	0.0%	\$ -	Miscellaneous petty cash \$ 500.00 Total: \$ 500.00
1101.206.230	JANITORIAL SUPPLIES	\$ 2,976.24	\$ 4,525.51	\$ 5,200.00	\$ 5,200.00	0.0%	\$ -	Cleaning/restroom supplies \$ 4,300.00 Cleaning company/mat service \$ 900.00

Police Department - General Fund (1101.206)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								Total:	\$ 5,200.00
1101.206.232	MOTOR CYCLE UNITS	\$ 2,685.98	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	66.7%	\$ 2,000.00	Miscellaneous gear replacement and equipment	\$ 5,000.00
								Increase due to add'l staff assigned to unit & product cost increases	
								Total:	\$ 5,000.00
1101.206.233	POLICE BIKES AND SUPPLIES	\$ 1,972.67	\$ 3,346.65	\$ 3,500.00	\$ 3,500.00	0.0%	\$ -	Maintenance & gear replacement - 6 bicycles	\$ 3,500.00
								Total:	\$ 3,500.00
1101.206.236	AUTO SPECIAL EQUIP	\$ 135,108.96	\$ 67,837.09	\$ 116,000.00	\$ 116,000.00	0.0%	\$ -	Outfit special equipment on new vehicles	\$ 96,000.00
								8 new vehicles @ \$12,000 each to outfit w/ special equipment = \$96,000	
								Replace equipment on existing fleet	\$ 20,000.00
								Will reuse existing equipment if possible	
								Decreased due to in-car camera being separated out	
								Total:	\$ 116,000.00
1101.206.237	SPECIAL EQUIP	\$ 27,076.98	\$ 67,988.20	\$ 26,580.00	\$ 28,200.00	6.1%	\$ 1,620.00	AED supplies/replacement pads	\$ 700.00
								4 AED batteries @ \$368 each = \$1,472	\$ 1,500.00
								E ticket paper	\$ 500.00
								Cameras	\$ 1,500.00
								Traffic tickets, warning tickets	\$ 1,200.00
								Crossing guard signs & vests	\$ 1,000.00
								Drug test kits	\$ 500.00
								E-ticket scanners & printers (replace aging equipment)	\$ 5,000.00
								Crime scene tape, stop sticks, measuring wheels, flares,	\$ 10,000.00
								lock-out tools, first aid kits, flotation devices, blankets, masks,	
								Tyvek suits, gloves, road flares	
								Misc. equipment needed for Investigations/Crime Scenes	\$ 4,500.00
								Based on major crime investigation trends	
								Replacement of 5 to 6 Preliminary Breath Tests (PBT)	\$ 1,800.00
								Estimated cost per PBT = \$300	
								Total:	\$ 28,200.00
1101.206.238	INVESTIGATIONS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	0.0%	\$ -	Drug purchase, sting or flash money - per ordinance	\$ 2,500.00
								Ordinance 1990-12, Establishment of Law Enforcement Aid Fund	
								Ordinance 1990-12 approved 6/28/1990	
								Ordinance is under review by legal per BPD to align with uses per current state statute (Indiana Code)	
								Total:	\$ 2,500.00
1101.206.239	MISCELLANEOUS EQUIPMENT	\$ 29,887.67	\$ 30,591.48	\$ 10,000.00	\$ 29,000.00	190.0%	\$ 19,000.00	Office furniture/equipment/repairs	\$ 15,000.00

Police Department - General Fund (1101.206)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								Increased based on expenditure history & product cost increases	
								Flags - BPD, US, IN - Town Hall & Training Facility	\$ 1,500.00
								Repairs, maintenance, & new equipment	\$ 7,000.00
								Increased based on expenditure history and product cost increases	
								Office setup for assigned personnel	\$ 5,500.00
								Identified replacement/purchasing during fiscal year	
								Additional funding based on expenditure history & product cost increases	
								Total:	\$ 29,000.00
1101.206.240	VESTS	\$ 9,781.26	\$ 13,642.55	\$ 19,800.00	\$ 21,300.00	7.6%	\$ 1,500.00	5 year rotation plan for vests - 12 officers @ \$950 each	\$ 11,400.00
								Increased based on number of replacement needed	
								Consider for LIT funding	
								Replacement of damaged/ill fitting vests	\$ 2,700.00
								Vests for 4 new Reserve Officers @ \$900	\$ 3,600.00
								Vests for 4 new Sworn officers @ \$900 each	\$ 3,600.00
								U.S. Dept. of Justice Bullet Proof Vest Grant reimburses 50% of cost of vests to the General Fund 1101	
								Total:	\$ 21,300.00
1101.206.241	RADIOS	\$ 3,648.02	\$ 25,575.02	\$ 16,622.00	\$ 22,600.00	36.0%	\$ 5,978.00	3 radios @ \$6,500 each per replacement plan/damaged equip.	\$ 19,500.00
								Batteries, blue tooth, mics, & miscellaneous parts	\$ 3,100.00
								Total:	\$ 22,600.00
1101.206.242	K-9 EQUIPMENT	\$ 15,466.31	\$ 4,796.26	\$ 8,060.00	\$ 8,100.00	0.5%	\$ 40.00	Dog food, kennel supplies, for 4 active K9s - cost increase	\$ 3,000.00
								Equipment, training supplies, kennel repairs, etc.	\$ 2,500.00
								Boarding of 4 K9s while handlers out of state	\$ 2,600.00
								Boarding estimated at \$40/day for a total of 64 days = \$2,560	
								Total:	\$ 8,100.00
1101.206.245	ERT	\$ 18,168.18	\$ 14,705.29	\$ 18,114.00	\$ 13,000.00	-28.2%	\$ (5,114.00)	Less Lethal Ammo; Replacement of expired less lethal ammo	\$ 3,500.00
								Blets, pants, boots, shirts - replacement/initial purchases	\$ 3,000.00
								Helmets, headsets, protective gear (not vests) - new/replace	\$ 4,000.00
								Communication replacement/repairs	\$ 2,500.00
								ERT Vest Replacement Plan - Moved to Public Safety LIT 2240	\$ -
								Total:	\$ 13,000.00
200	TOTAL SUPPLIES	\$ 652,243.92	\$ 644,632.77	\$ 752,806.00	\$ 772,000.00	2.5%	\$ 19,194.00		
1101.206.316	MISC OTHER SERVICES	\$ 20,328.26	\$ 26,595.53	\$ 7,000.00	\$ 8,200.00	17.1%	\$ 1,200.00	Bi-annual certification of radar units; not needed in 2025	\$ -
								Bi-annual certification of radar units completed in even numbered years	
								Damage to property (doors breached), clean up property	\$ 2,000.00
								Exterminator, Meth, Dangerous substances	
								Evidentiary cost/fees due to storage, town, & criminal cases	\$ 2,000.00
								Evidence & controlled substance destruction	\$ 2,000.00
								Cellular phone tracking investigation cost	\$ 1,800.00
								Document shredding	\$ 400.00
								Total:	\$ 8,200.00
1101.206.323	TRAVEL	\$ 10,322.82	\$ 12,628.87	\$ 18,000.00	\$ 18,000.00	0.0%	\$ -	All department travel related expenses	\$ 18,000.00
								Total:	\$ 18,000.00
1101.206.326	CELL PHONES	\$ 49,825.17	\$ 53,764.10	\$ 65,459.00	\$ 67,400.00	3.0%	\$ 1,941.00	Cell phones - 66 phones * \$41.74/month = \$33,058.08	\$ 33,100.00
								Service air cards/MiFi \$31.24/mo. * 62 officers = \$23,242.56	\$ 23,300.00
								Pole Cameras - \$34.24/month * 12 months * 3 units = \$1,232.6	\$ 1,300.00
								Narcotics Tip Line \$41.74 per month * 12 months = \$500.88	\$ 600.00
								Equipment repair and replacement	\$ 2,000.00
								Cell phones for 5 new hires - 4 officers and 1 civilian	\$ 2,600.00

Police Department - General Fund (1101.206)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
							\$ -	Cell phones \$41.74/month * 12 months * 5 new hires = \$2,504.40
							\$ -	4 New Hires of officers - in-car Rocket air card
							\$ -	\$31.24 per month * 4 new hires * 12 months = \$1,499.52
							\$ -	8 Vehicle Fleet In-car Rocket air card
							\$ -	\$31.24 per month * 12 months * 8 police vehicles = \$2,999.04
							\$ -	Total:
								\$ 67,400.00
1101.206.331	PRINTING & ADVERTISING	\$ -	\$ -	\$ -	\$ 400.00	N/A	\$ 400.00	General newspaper ads
								Total:
								\$ 400.00
1101.206.332	LEGAL NOTICES	\$ -	\$ -	\$ 375.00	\$ -	-100.0%	\$ (375.00)	
								Total:
								\$ -
1101.206.344	PHYSICALS/PSYCH TESTING	\$ 21,069.00	\$ 5,013.00	\$ 34,300.00	\$ 19,500.00	-43.1%	\$ (14,800.00)	Replacement personnel 2 @ \$1,125 each = \$2,250
								Return to work/fit for duty 6 @ \$475 = \$2,850
								Psy Evals for specialties (e.g., ERT, hostage negotiator)
								5 psyche evaluations @ \$475 each = \$2,375
								Physicals/psyche exams for 4 new reserves
								\$ 4,500.00
								\$650 physical each & \$475 psyche each for total per staff = \$1,125
								\$1,125 * 4 new reserves = \$4,500
								Physicals/psyche exams for 4 new sworn officers
								\$ 4,500.00
								\$1,125 exams each * 4 new sworn officers = \$4,500
								Physicals/psyche exams for 2 new civilians - \$1,125 each
								\$ 2,300.00
								Random drug screening
								Amounts rounded to 100s
								Total:
								\$ 19,500.00
1101.206.350	STORMWATER	\$ -	\$ -	\$ 748.00	\$ 800.00	7.0%	\$ 52.00	Purchasing: Town of Bburg utilities - Stormwater
								Total:
								\$ 800.00
1101.206.351	ELECTRICITY	\$ -	\$ -	\$ 80,208.00	\$ 60,000.00	-25.2%	\$ (20,208.00)	Purchasing: Electricity
								Total:
								\$ 60,000.00
1101.206.353	HEAT	\$ -	\$ -	\$ 16,037.00	\$ 19,200.00	19.7%	\$ 3,163.00	Purchasing: Gas Service - CenterPoint Energy
								Total:
								\$ 19,200.00
1101.206.354	WATER	\$ -	\$ -	\$ 7,049.00	\$ 8,000.00	13.5%	\$ 951.00	Purchasing: Town of Bburg utilities - Water
								Total:
								\$ 8,000.00
1101.206.355	TRASH SERVICE	\$ -	\$ -	\$ 1,590.00	\$ 1,800.00	13.2%	\$ 210.00	Purchasing: Trash pickup
								Total:
								\$ 1,800.00
1101.206.360	BUILDING CONTRACTS	\$ 9,924.26	\$ 13,222.84	\$ 15,277.00	\$ 17,000.00	11.3%	\$ 1,723.00	IT Services for IDACS; \$221 per month * 12 mos = \$2,652
								\$ 2,700.00
								Fire Alarm at Training Facility
								\$ 200.00
								Testing/Replacement of fire extinguishers
								\$ 1,200.00
								6 AEDs (Formerly Physio Control) \$330 ea * 6 = \$1,980
								\$ 2,000.00
								Breath Test machine maintenance contract
								\$ 700.00
								Mister Ice Lease \$95/month * 12 mos = \$1,140
								\$ 1,200.00
								Comcast Cable box rental \$281/mo. * 12 mos = \$3,372
								\$ 3,400.00
								Cable box increased due to increases in fees and add'l boxes
								Comcast Internet for IDACS - \$138.25/mo. * 12 mos = \$1,659
								\$ 1,700.00
								IDACS internet fees increased
								Drone license agreement fee
								\$ 500.00
								Fitness maintenance agreement for equipment
								\$ 700.00
								Milo UOF simulator maintenance agreement
								\$ 2,700.00
								Total:
								\$ 17,000.00

Police Department - General Fund (1101.206)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
1101.206.361	BUILDING REPAIRS/MAINTENANCE	\$ 12,500.21	\$ 45,255.18	\$ 12,000.00	\$ 17,500.00	45.8%	\$ 5,500.00	Replacement/remodel/new construction	\$ 14,000.00
								Lights, signs, general repairs, locks, etc.	\$ 3,500.00
								Product and repair cost increased	
								Total:	\$ 17,500.00
1101.206.362	EQUIPMENT REPAIRS	\$ 3,452.38	\$ 1,502.00	\$ 6,000.00	\$ 6,000.00	0.0%	\$ -	General equipment repairs	\$ 6,000.00
								Total:	\$ 6,000.00
1101.206.363	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	Budgeting this line item from Public Safety LIT fund 2240	\$ -
								Total:	\$ -
1101.206.365	VETERINARY SERVICES	\$ 992.05	\$ 3,488.47	\$ 4,000.00	\$ 4,000.00	0.0%	\$ -	Vet services for 4 active K9s (\$1,000 per K9)	\$ 4,000.00
								Total:	\$ 4,000.00
1101.206.366	RECRUITING	\$ 5,014.86	\$ 6,305.18	\$ 8,500.00	\$ 8,500.00	0.0%	\$ -	Advertisements/career websites	\$ 5,000.00
								Indeed costs have increased	
								Pre-apps/app books, displays, give away items/job fairs	\$ 3,000.00
								In house testing supplies - no longer outsource	\$ 500.00
								Total:	\$ 8,500.00
1101.206.368	DISPATCH SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.206.390	ERT MEDIC	\$ -	\$ 2,579.47	\$ 6,666.00	\$ 4,500.00	-32.5%	\$ (2,166.00)	ERT Medic	\$ 4,500.00
								Decreasing based on expenditure history	
								Total:	\$ 4,500.00
1101.206.395	CREDIT CARD FEES	\$ 333.64	\$ 376.06	\$ 900.00	\$ 600.00	-33.3%	\$ (300.00)	Fees to allow citizens to pay by credit card	\$ 600.00
								Credit card fees = \$45/mo. * 12 mos. = \$540	
								Decreasing credit card fees budget based on expense history	
								Total:	\$ 600.00
1101.206.398	RECORDS/DUES	\$ 2,961.32	\$ 3,385.14	\$ 3,740.00	\$ 3,900.00	4.3%	\$ 160.00	Indiana Association of Chiefs of Police	\$ 600.00
								Central Indiana Law Enforcement Trainers	\$ 1,900.00
								Danville Outdoor Range Fee	\$ 300.00
								Boone County Sheriff Outdoor Range Fee	\$ 100.00
								National Notary Association - renewals	\$ 100.00
								International Association for Property & Evidence	\$ 200.00
								Indiana SWAT Officer Association	\$ 200.00
								State of IN LESO program - BPD separated from program	\$ -
								National Tractical Officers Association	\$ 200.00
								Crossroads of America/Cadet Adult Instructor	\$ 200.00
								National Internal Affairs Investigator Association	\$ 100.00
								Total:	\$ 3,900.00
300	TOTAL OTHER SERVICES & CHARGES	\$ 136,723.97	\$ 174,115.84	\$ 287,849.00	\$ 265,300.00	-7.8%	\$ (22,549.00)		

Police Department - General Fund (1101.206)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
1101.206.403	ERT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 1101.206 BUDGET		\$ 7,174,917.17	\$ 7,721,704.28	\$ 9,255,187.24	\$ 10,181,300.00	10.0%	\$ 926,112.76	

Street Department - General Fund (1101.304)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
1101.304.114	ADMIN ASSISTANT	0.00	0.00	0.00	0.00	N/A	\$ -		
1101.304.123	OVERTIME PAY	2,662.67	4,138.79	7,433.00	7,500.00	0.9%	\$ 67.00	Street Dept Staff Overtime Pay - \$15,000 total - 1/3rd here	5,000.00
								Street Dept Staff On Call Pay	2,500.00
								On call pay = \$20/day * 365 days = \$7,300 - 33% share to GF	
								Total:	7,500.00
1101.304.125	LABOR	83,479.12	111,721.92	142,795.31	157,700.00	10.4%	\$ 14,904.69	Equipment Operator - 30% share	17,000.00
								Equipment Operator - 30% share	16,200.00
								Street Laborer II - 30% share	14,100.00
								Street Laborer II - 30% share	14,000.00
								Street Laborer II - 30% share	14,300.00
								Street Laborer - 30% share	14,300.00
								Street Laborer - 30% share	13,400.00
								Street Laborer II - 30% share	13,000.00
								Field Supervisor - 30% share	21,700.00
								Street Laborer I - 30% share - proposed new FT position	13,000.00
								Pesticide applicator license - 3 Street staff at 30%	2,900.00
								Equipment operator certification - 3 Street staff at 30%	3,800.00
								Total:	157,700.00
1101.304.126	SEASONAL LABOR	0.00	4,836.00	0.00	16,200.00	N/A	\$ 16,200.00	3 Part-time Seasonal Laborers - 30% share	16,200.00
								Total:	16,200.00
1101.304.127	TIME IN SERVICE PAY	147.89	0.00	308.26	400.00	29.8%	\$ 91.74	Barry Greene Street Laborer II 16 years longevity 30% share	400.00
								Total:	400.00
1101.304.130	FICA & MEDICARE	6,536.05	9,129.77	10,947.42	13,500.00	23.3%	\$ 2,552.58	Street Staff FICA and Medicare	12,800.00
								Other street staff FICA & Medicare at 2201.304.130 & 6501.304.130	
								Barry Greene Street Laborer II 16 years 30% share	100.00
								Street staff attainments of mosquito/equip op licenses - 30%	600.00
								Total:	13,500.00
1101.304.131	HEALTH INSURANCE	54,800.00	56,159.04	47,797.79	71,200.00	49.0%	\$ 23,402.21	Street Staff health insurance - 10 family/2 single coverage	71,200.00
								Other street staff health insurance at 2201.304.131 & 6501.304.131	
								Total:	71,200.00
1101.304.132	PERF	9,665.16	12,439.14	14,285.78	17,800.00	24.6%	\$ 3,514.22	Street Staff PERF (11.2%)	16,900.00
								Other street staff PERF at 2201.304.132 & 6501.304.132	
								Barry Greene Street Laborer II 16 years 30% share	100.00
								Street staff attainments of mosquito/equip op licenses - 30%	800.00
								Total:	17,800.00
1101.304.134	MERIT POOL	0.00	0.00	0.00	0.00	N/A	\$ -		
100	TOTAL PERSONAL SERVICES	\$ 157,290.89	\$ 198,424.66	\$ 223,567.56	\$ 284,300.00	27.2%	\$ 60,732.44		
1101.304.225	MOSQUITO CONTROL SUPPLIES	\$ 15,351.23	\$ 97.17	\$ 26,269.00	\$ 26,300.00	0.1%	\$ 31.00	Mosquito supplies	\$ 26,300.00
								Total:	\$ 26,300.00
1101.304.226	FUEL	\$ 4,083.92	\$ 3,432.22	\$ 10,000.00	\$ 9,000.00	-10.0%	\$ (1,000.00)	2,000 gallons @ \$4.50/gallon (diesel)	\$ 9,000.00
								Street dept used 4,620 gals of diesel in 2023 under GF 1101 & WW 6201	
								2025 budget estimates 5,000 gals of diesel - 2K at GF 1101 & 3K at WW 6201	
								Total:	\$ 9,000.00
200	TOTAL SUPPLIES	\$ 19,435.15	\$ 3,529.39	\$ 36,269.00	\$ 35,300.00	-2.7%	\$ (969.00)		

Street Department - General Fund (1101.304)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
1101.304.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 314.00	\$ 7.00	\$ 100.00	\$ 100.00	0.0%	\$ -	Background/physicals/drug tests	\$ 100.00
								Total:	\$ 100.00
1101.304.313	MEETING/CONFERENCE/TRAINING	\$ 1,087.00	\$ -	\$ 11,550.00	\$ 11,600.00	0.4%	\$ 50.00	(3) Mosquito classes/ERU's/Hotel/Motel	\$ 900.00
								(3) CDL Training Cost (\$3,500 per person)	\$ 10,500.00
								Food and parking	\$ 200.00
								Total:	\$ 11,600.00
1101.304.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.304.326	CELL PHONES	\$ 753.58	\$ 679.80	\$ 1,450.00	\$ 1,500.00	3.4%	\$ 50.00	Cell phones for street department staff	\$ 1,500.00
								Total:	\$ 1,500.00
1101.304.351	ELECTRICITY	\$ -	\$ -	\$ 5,988.00	\$ 6,400.00	6.9%	\$ 412.00	Purchasing: Electricity	\$ 6,400.00
								Total:	\$ 6,400.00
1101.304.353	HEAT	\$ -	\$ -	\$ 6,508.00	\$ 9,900.00	52.1%	\$ 3,392.00	Purchasing: Gas Service - CenterPoint Energy	\$ 9,900.00
								Total:	\$ 9,900.00
1101.304.355	TRASH SERVICE	\$ -	\$ -	\$ 1,134.00	\$ 1,300.00	14.6%	\$ 166.00	Purchasing: Trash pickup	\$ 1,300.00
								Total:	\$ 1,300.00
1101.304.367	RESURFACING	\$ -	\$ -	\$ 130,000.00	\$ 40,000.00	-69.2%	\$ (90,000.00)	Crack filling and spot paving	\$ 40,000.00
								Total:	\$ 40,000.00
1101.304.374	UNIFORM CLEANING/RENTAL	\$ 1,756.36	\$ 1,416.67	\$ 1,650.00	\$ 1,700.00	3.0%	\$ 50.00	Cintas Corporation uniform services	\$ 1,700.00
								Total:	\$ 1,700.00
300	TOTAL OTHER SERVICES & CHARGES	\$ 3,910.94	\$ 2,103.47	\$ 158,380.00	\$ 72,500.00	-54.2%	\$ (85,880.00)		
	GRAND TOTAL 1101.304 BUDGET	\$ 180,636.98	\$ 204,057.52	\$ 418,216.56	\$ 392,100.00	-6.2%	\$ (26,116.56)		

Parks and Recreation - General Fund (1101.509)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
1101.509.113	DIRECTOR PARKS	20,202.52	21,372.60	22,473.15	46,800.00	108.2%	\$ 24,326.85	Parks Director 50% share	46,800.00
								Total:	46,800.00
1101.509.114	ASSISTANT DIR. - REC & YOUTH	21,546.98	11,666.62	18,899.97	77,900.00	312.2%	\$ 59,000.03	Parks Asst Director 50% share	41,700.00
								Parks Community Recreation Manager (Megan Attwood) - 50%	35,100.00
								Skill-based pay for certification-Comm. Rec. Mgr. 50%	1,100.00
								Total:	77,900.00
1101.509.116	BOARD MEMBER'S PAY	5,900.00	3,920.00	9,920.00	0.00	-100.0%	\$ (9,920.00)		
								Total:	0.00
1101.509.117	COMMUNITY ENGAGEMENT	0.00	0.00	0.00	0.00	N/A	\$ -		
1101.509.118	RECREATION COORDINATOR	0.00	10,601.97	12,147.41	127,700.00	951.3%	\$ 115,552.59	Parks Recreation Coordinator (Molly Gibbs) 100% share	44,400.00
								Parks Recreation Coordinator (Vacant-was Mackenzie)	44,600.00
								Mackenzie's vacant position share to this account is 100%	
								Rec Coordinator, Interpretive Naturalist (Riley Kuhns) - 80%	36,600.00
								Skill-based pay for certification-Rec. Coordinator 100%	2,100.00
								Total:	127,700.00
1101.509.119	ASSISTANT DIRECTOR - REC	16,133.02	11,383.67	12,841.55	0.00	-100.0%	\$ (12,841.55)		
								Total:	0.00
1101.509.120	LABOR (FULL-TIME)	150,096.84	114,967.16	152,838.20	183,900.00	20.3%	\$ 31,061.80	Facility Technician (Vacant-was WWeever) 55% share	27,000.00
								Facility Technician (Travis Fields) 55% share	31,300.00
								Natural Resources Manager (Gregory Dickenson) 50% share	41,000.00
								Natural Resources Technician (Hannah Smith) 50% share	29,600.00
								Recreation Coordinator, Interpretive Naturalist-Riley Kuhns	0.00
								Riley Kuhns share to this fund/account is 0%	
								Natural Resources Laborer - Proposed New Position 50%	24,600.00
								Natural Resources Laborer (New) \$23.34/hr * 2,080 hrs = \$48,546.78	
								50% of \$48,546.78 = \$24,273.39	
								Maintenance Laborer - New Proposed Position - 55%	27,000.00
								New Maintenance Laborer = \$23.34/hr * 2,080 hrs = \$48,546.78	
								55% of \$48,546.78 = \$26,700.73	
								Skill-based pay for certification-Facility Technician - 55%	1,200.00
								Skill-based pay for certification-Parks/Ntrl. Res. Mgr. 50%	1,100.00
								Skill-based pay for certification - Ntrl. Res. Tech. 50%	1,100.00
								Total:	183,900.00
1101.509.121	LABOR (PART-TIME)	31,446.12	34,952.34	51,702.30	61,400.00	18.8%	\$ 9,697.70	Customer Service Rep (Amy Neville) 58% share	12,600.00
								Customer service rep is part-time 1,300 hours @ \$16.64/hr = \$21,632	
								58% of \$21,632 is \$12,546.56	
								Grounds Laborer I (Robert Knudsen) part-time 55% share	14,100.00
								Grounds Laborer I \$19.66/hr @ 1,300 hrs = \$25,552.80 (55% is \$14,054.04)	
								Grounds Laborer (Eli Robinson) part-time 55% share	12,900.00
								Grounds Laborer \$17.97/hr @ 1,300 hrs = \$23,362.56 (55% is \$12,849.41)	
								Natural Resources Intern - part-time 50% share	10,900.00
								Natural Resources Intern PT \$16.64/hr @ 1,300 hrs = \$21,632	
								Natural Resources Intern PT 50% of \$21,632 is \$10,816.00	
								Natural Resources Intern - part-time 50% share	10,900.00
								Natural Resources Intern PT \$16.64/hr @ 1,300 hrs = \$21,632	
								Natural Resources Intern PT 50% of \$21,632 is \$10,816.00	
								Total:	61,400.00
1101.509.122	LABOR (SEASONAL)	30,511.25	17,925.47	11,232.00	36,600.00	225.9%	\$ 25,368.00	Parks Temp Seasonal Grounds Laborer (1) 55% share	11,900.00
								\$16.64 per hour times 1,300 hours = \$21,632 (55% is \$11,897.60)	

Parks and Recreation - General Fund (1101.509)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								Recreation Intern \$16/hour * 500 hours - 80% share	6,400.00
								Recreation Intern \$16/hour * 500 hours - 80% share	6,400.00
								Parks Temp Seasonal Grounds Laborer (1) 55% share	11,900.00
								\$16.64 per hour times 1,300 hours = \$21,632 (55% is \$11,897.60)	
								Total:	36,600.00
1101.509.123	OVERTIME PAY	4,448.11	3,679.90	5,500.00	5,000.00	-9.1%	\$ (500.00)	Parks Dept Staff Overtime Pay	5,000.00
								Total:	5,000.00
1101.509.124	BUSINESS SERVICES MANAGER	38,604.91	49,251.27	53,509.24	55,700.00	4.1%	\$ 2,190.76	Parks Adm Asst (Beth) 60% share	28,900.00
								Parks Adm Asst (Angela) 60% share	26,800.00
								Total:	55,700.00
1101.509.127	TIME IN SERVICE PAY	543.86	0.00	0.00	1,800.00	N/A	\$ 1,800.00	Director of Parks time in service pay 50% - 8 years	700.00
								Adm Asst (Beth) time in service pay 8 years 60% share	500.00
								Comm Rec Mgr (Megan) time in service pay 8 years 50% share	600.00
								Total:	1,800.00
1101.509.130	FICA & MEDICARE	24,731.47	21,723.56	27,908.41	45,300.00	62.3%	\$ 17,391.59	15 full-time & 9 part-time Parks staff	44,600.00
								3 Parks staff time in service pay	200.00
								Skill-based pay for certifications	500.00
								Total:	45,300.00
1101.509.131	HEALTH INSURANCE	85,617.00	94,406.04	94,736.56	174,900.00	84.6%	\$ 80,163.44	Parks EEs health insurance 10 family & 4 single coverage	174,900.00
								Christopher Harris - Youth Services Mgr. - No Health Insurance	
								Total:	174,900.00
1101.509.132	PERF	28,922.07	25,467.59	30,543.47	55,300.00	81.1%	\$ 24,756.53	15 Full-time Parks staff	54,300.00
								3 Parks staff time in service pay	200.00
								Skill-based pay for certifications	800.00
								Total:	55,300.00
1101.509.134	MERIT POOL	0.00	0.00	0.00	0.00	N/A	\$ -		
1101.509.135	CAR ALLOWANCE	2,520.00	2,355.00	2,520.00	1,300.00	-48.4%	\$ (1,220.00)	Parks Director \$300/month * 12 mos = \$3,600 - 34% share	1,300.00
								Total:	1,300.00
1101.509.140	EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	N/A	\$ -		

Parks and Recreation - General Fund (1101.509)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
100	TOTAL PERSONAL SERVICES	\$ 461,224.15	\$ 423,673.19	\$ 506,772.26	\$ 873,600.00	72.4%	\$ 366,827.74	
1101.509.207	SPECIAL EVENT SUPPLIES	\$ 44,363.21	\$ 49,908.17	\$ 40,400.00	\$ 26,600.00	-34.2%	\$ (13,800.00)	Egg Hunt \$ 5,000.00 Earth Day/Arbor Day \$ 200.00 Volunteer Appreciation \$ 1,300.00 Pints & Paddles \$ 500.00 Movies in the Park \$ 1,200.00 Summer Soundtracks \$ 2,800.00 Battle of Brownsburg (50%) \$ 1,300.00 4th of July Concert \$ 1,200.00 Teen Bash \$ 500.00 Blues in the 'Burg \$ 4,000.00 Trail and Treat \$ 800.00 Christmas Under the Stars + Winter Market \$ 2,500.00 Geocaching Partnership \$ 2,100.00 Nature Hikes \$ 500.00 Dog Park Events \$ 200.00 Contingency \$ 2,500.00 Total: \$ 26,600.00
1101.509.219	FLAGS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.509.223	OFFICE SUPPLIES	\$ 3,836.31	\$ 2,233.34	\$ 5,000.00	\$ 3,000.00	-40.0%	\$ (2,000.00)	Office Supplies - reduced \$2K from 2024 budget \$ 3,000.00 Total: \$ 3,000.00
1101.509.224	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.509.225	EATON HALL SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.509.226	FUEL	\$ 10,962.53	\$ 7,917.06	\$ 18,489.53	\$ 13,000.00	-29.7%	\$ (5,489.53)	Regular gas from Fleet Dept - 1,750 gallons @ \$3.75 \$ 6,600.00 Diesel from Fleet Dept - 700 gallons @ \$4.50 = \$3,150 \$ 3,200.00 Diesel Tank at Arbuckle Parks Maint Facility \$ 3,200.00 Tank at Arbuckle = 700 gallons @ \$4.50/gal. = \$3,150 Total: \$ 13,000.00
1101.509.228	JANITORIAL SUPPLIES	\$ 3,139.44	\$ 11,700.79	\$ 13,550.00	\$ 13,600.00	0.4%	\$ 50.00	Park restroom facility supplies, additional restrooms \$ 7,000.00 Trash can liners, additional restrooms \$ 6,000.00 Parks Admin office janitorial supplies \$ 600.00 Total: \$ 13,600.00
1101.509.230	BULK LANDSCAPE MATERIALS	\$ 9,207.89	\$ 8,662.78	\$ 10,886.00	\$ 16,900.00	55.2%	\$ 6,014.00	Landscape mulch \$ 1,000.00 Bulk stone, gravel, rip-rap \$ 5,000.00 Playground mulch (250 cubic yards @ \$38.75/yard = \$9,687.50) \$ 9,700.00 Top Soil \$ 1,200.00 Total: \$ 16,900.00
1101.509.231	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
1101.509.239	MAINTENANCE SUPPLIES	\$ 19,165.55	\$ 26,881.58	\$ 36,980.00	\$ 39,500.00	6.8%	\$ 2,520.00	Electrical repair (new park/increase of events) \$ 5,000.00 Dog waste receptacle supplies - increase of 3% \$ 5,700.00 Plumbing supplies - increase of 3% \$ 2,600.00 Replacement flags (\$1,000 reduction) \$ 1,500.00 PPE, Tools, Bits - increase of 3% \$ 2,100.00 Torch and welding supplies \$ 300.00 Watermill splash pad supplies \$ 6,200.00 Volunteer supplies \$ 500.00 Mosquito control supplies-increase of 10%-B&O trail addition \$ 2,700.00 Natural resource supplies-+10%-B&O trail addition \$ 4,000.00 Playground features replacement and repairs \$ 8,400.00

Parks and Recreation - General Fund (1101.509)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								Watermill splashpad replacement hardware	\$ 500.00
								Total:	\$ 39,500.00
1101.509.291	BUILDING MATERIALS/HARDWARE	\$ 11,000.52	\$ 17,382.29	\$ 17,810.00	\$ 18,500.00	3.9%	\$ 690.00	Equipment & tool rental - increase of 3%	\$ 2,200.00
								Lumber, nails, paint, additional supplies - increase of 3%	\$ 16,300.00
								Total:	\$ 18,500.00
1101.509.292	SIGNS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.509.293	RECREATION SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.509.296	LAWNCARE SUPPLIES	\$ 9,760.86	\$ 3,822.95	\$ 7,210.00	\$ 7,200.00	-0.1%	\$ (10.00)	Herbicide for invasive species	\$ 7,200.00
								Total:	\$ 7,200.00
200	TOTAL SUPPLIES	\$ 111,436.31	\$ 128,508.96	\$ 150,325.53	\$ 138,300.00	-8.0%	\$ (12,025.53)		
1101.509.302	EVENT SERVICES	\$ -	\$ -	\$ 155,700.00	\$ 206,400.00	32.6%	\$ 50,700.00	Egg Hunt	\$ 1,000.00
								Volunteer Appreciation	\$ 1,500.00
								Movies in the park	\$ 15,600.00
								Summer Soundtracks	\$ 37,000.00
								Battle of Brownsburg (50%)	\$ 300.00
								4th of July Concert & Fireworks	\$ 35,000.00
								Teen Bash	\$ 1,400.00
								Blues in the 'Burg	\$ 47,500.00
								Trail and Treat	\$ 300.00
								Christmas under the stars + Lights in the Park	\$ 58,200.00
								Character Café	\$ 4,000.00
								Contingency	\$ 2,500.00
								ASCAP, BMI, MPLC (Music, Movie, & Entertainment License)	\$ 1,300.00
								Homeland Security Permit (Events)	\$ 800.00
								Total:	\$ 206,400.00
1101.509.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 655.43	\$ 1,071.20	\$ 4,000.00	\$ 1,000.00	-75.0%	\$ (3,000.00)	Background checks for Parks new hires	\$ 1,000.00
								2 seasonals, 2 laborers, 2 NR Interns, 2 Rec Interns x \$115 ea = \$920	
								Total:	\$ 1,000.00
1101.509.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.509.312	ATTORNEY FEES	\$ 13,474.36	\$ 6,495.88	\$ 40,000.00	\$ 20,000.00	-50.0%	\$ (20,000.00)	Attorney fees	\$ 20,000.00
								Attorney fees reduced based on prior years	
								Total:	\$ 20,000.00
1101.509.313	MEETING/CONFERENCE/TRAINING	\$ 10,411.57	\$ 5,737.42	\$ 11,615.00	\$ 13,000.00	11.9%	\$ 1,385.00	Basic wildland firefighter training (3 @ \$220 each)	\$ 700.00
								CDL Training	\$ 3,000.00
								Indiana ISA Tree Risk Qualification course and exam	\$ 800.00
								Coop Invasive Species Mgmt Area conference (4 @ \$40 ea)	\$ 200.00
								ISA Certification renewal (2 @ \$175 = \$350)	\$ 400.00
								GLPTI Eppley Institute (2 staff \$850 each = \$1,700)	\$ 1,700.00
								First Aid Certifications (6)	\$ 300.00
								IPRA & NRPA	\$ 1,400.00
								CPRP Certification (1 of 2)	\$ 800.00
								IUEDP Year 2 (2)	\$ 1,700.00
								Department Trainings	\$ 2,000.00
								Total:	\$ 13,000.00
1101.509.316	MISC OTHER SERVICES	\$ 48,073.75	\$ 103,008.22	\$ 30,121.00	\$ 38,300.00	27.2%	\$ 8,179.00	Splashpad weekly bacteriological tests (Delta)	\$ 800.00
								BFI (Fitness Room Equipment)	\$ 1,400.00
								HVAC service contract and repairs	\$ 13,900.00
								Electrical repairs	\$ 7,500.00
								Annual inspection - fire extinguishers, Bundy hood, backflow	\$ 2,700.00

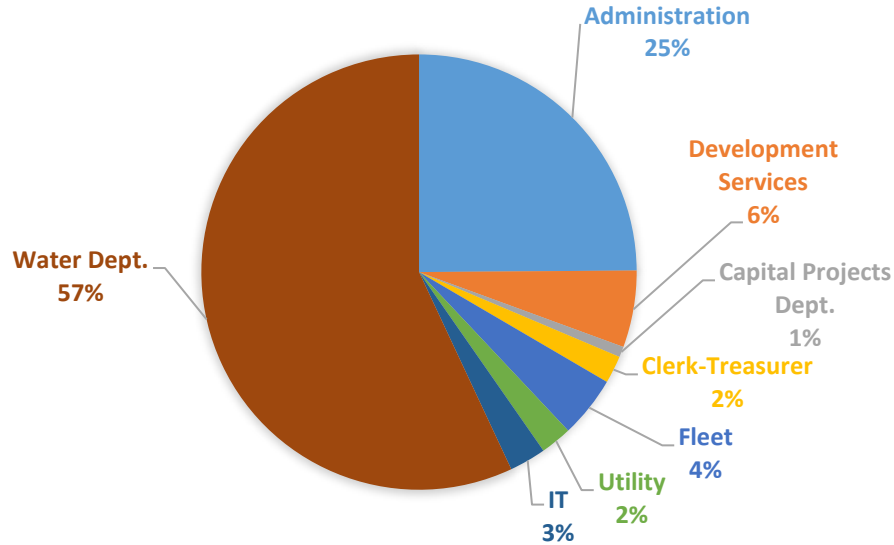
Parks and Recreation - General Fund (1101.509)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								Corvus restroom cleaning May through October	\$ 4,000.00
								Shred Service	\$ 300.00
								Baseline - Yearly Irrigation Software Subscription	\$ 200.00
								Porta lets	\$ 7,500.00
								Total:	\$ 38,300.00
1101.509.319	IRRIGATION/LIGHTING	\$ 3,879.77	\$ 4,787.04	\$ 6,700.00	\$ 7,700.00	14.9%	\$ 1,000.00	Repairs, service, start-up winterization	\$ 6,700.00
								Addition of Virgil Park	\$ 1,000.00
								Total:	\$ 7,700.00
1101.509.324	TELEPHONE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.509.326	CELL PHONES	\$ 4,343.39	\$ 7,516.56	\$ 6,800.00	\$ 7,000.00	2.9%	\$ 200.00	Parks staff cell phone	\$ 7,000.00
								Increase based on 2023 actuals	
								Total:	\$ 7,000.00
1101.509.332	LEGAL NOTICES	\$ -	\$ 401.46	\$ 850.00	\$ 400.00	-52.9%	\$ (450.00)	Legal notices	\$ 400.00
								Decrease from 2024 budget due to 2023 actuals	
								Total:	\$ 400.00
1101.509.349	LANDSCAPING SERVICES	\$ 92,821.91	\$ 116,842.57	\$ 142,100.00	\$ 160,500.00	12.9%	\$ 18,400.00	Landscaped bed maintenance - all 5 parks	\$ 127,400.00
								Landscaped bed maintenance - + 3% increase	
								Addition of Virgil Park landscaping	\$ 14,600.00
								Virgil Park estimate based on annual cost for Stephens Park	
								Admin office/Bundy Lodge seasonal planting	\$ 2,500.00
								Replacement landscape plantings - all 5 parks	\$ 16,000.00
								Total:	\$ 160,500.00
1101.509.350	STORMWATER	\$ -	\$ -	\$ 12,274.00	\$ 12,600.00	2.7%	\$ 326.00	Purchasing: Town of Bburg utilities - Stormwater	\$ 12,600.00
								Total:	\$ 12,600.00
1101.509.351	ELECTRICITY	\$ -	\$ -	\$ 28,015.00	\$ 30,400.00	8.5%	\$ 2,385.00	Purchasing: Electricity	\$ 30,400.00
								Total:	\$ 30,400.00
1101.509.354	WATER	\$ -	\$ -	\$ 28,890.00	\$ 36,300.00	25.6%	\$ 7,410.00	Purchasing: Town of Bburg utilities - Water	\$ 36,300.00
								Total:	\$ 36,300.00
1101.509.355	TRASH SERVICE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	Trash service - Bundy, adm office, Williams, & Maint. Shop)	\$ -
								Parks trash services under 2211.509.373 per Dave Albertson's budget request	
								Total:	\$ -
1101.509.361	MOWING SERVICES	\$ 98,371.25	\$ 154,515.77	\$ 158,000.00	\$ 168,300.00	6.5%	\$ 10,300.00	Mowing contract - increase of 3%	\$ 162,800.00
								Mowing addition for Virgil Park	\$ 5,500.00
								Virgil Park mowing costs est'd based on annual cost for Stephens Park	
								Total:	\$ 168,300.00
1101.509.374	UNIFORM CLEANING/RENTAL	\$ 6,587.77	\$ 5,084.90	\$ 8,025.00	\$ 8,400.00	4.7%	\$ 375.00	Uniforms, winter coats, safety vests (+ add'l EEs)	\$ 7,500.00
								Doormats	\$ 900.00
								Parks increase of 3%	
								Total:	\$ 8,400.00
1101.509.390	POLLINATOR/RAIN GARDEN MAINT	\$ 10,870.41	\$ 27,014.10	\$ 29,100.00	\$ 41,400.00	42.3%	\$ 12,300.00	Pollinator gardens	\$ 22,500.00
								Increased pollinator gardens by 50% 2023 - + 25%	
								Cardinal Park maintenance and preservation	\$ 7,800.00
								Arbuckle Pond Maintenance	\$ 1,100.00
								Green Street Rain Garden maintenance	\$ 10,000.00
								Total:	\$ 41,400.00

Parks and Recreation - General Fund (1101.509)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
1101.509.394	ARBOR/FORESTRY MGMT	\$ 47,351.71	\$ 39,272.50	\$ 45,000.00	\$ 45,000.00	0.0%	\$ -	Tree maintenance and removal	\$ 30,000.00
								Tree replacement (forestry management plan)	\$ 15,000.00
								Total:	\$ 45,000.00
300	TOTAL OTHER SERVICES & CHARGES	\$ 336,841.32	\$ 471,747.62	\$ 707,190.00	\$ 796,700.00	12.7%	\$ 89,510.00		
1101.509.440	VEHICLE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.509.442	MINOR CAPITAL EXPENSES	\$ 41,312.19	\$ 172,547.97	\$ 225,130.00	\$ 118,700.00	-47.3%	\$ (106,430.00)	Replacement of Mini Split at Admin office	\$ 8,500.00
								Ecoblaster Portable Wash System	\$ 2,000.00
								Replacement tube slide at Arbuckle Acres Park Playground	\$ 15,000.00
								Arbuckle Acres Parks asphalt repairs - drives/parking areas	\$ 15,000.00
								New message centers for Arbuckle, Williams, & Virgil parks	\$ 4,000.00
								Asphalt crack sealing - all parks properties	\$ 40,000.00
								40,000 linear feet @ \$1/foot for asphalt crack sealing all parks properties	
								MS4 Compliant Fuel Tank System	\$ 2,000.00
								Six new trash can enclosures w/ hoods - Arbuckle Acres Park	\$ 9,000.00
								Concrete bin blocks at Parks Maintenance facility	\$ 16,000.00
								New walk-behind snow blower for sidewalks	\$ 1,800.00
								Commercial table saw	\$ 4,000.00
								Commercial drill press	\$ 1,400.00
								Total:	\$ 118,700.00
1101.509.491	TRACTOR & MOWER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
1101.509.492	PARK CAPITAL PROJECTS	\$ 44,488.48	\$ 92,239.69	\$ -	\$ 100,000.00	N/A	\$ 100,000.00	Arbuckle Acres Park Basketball Court Renovation	\$ -
								Arbuckle Acres Park Basketball Court Renovation moved to Fund 4443	
								Fund 4443 is the Park Impact Fee Fund	
								William Park Playground pour-in-place (PIP) surfacing	\$ 100,000.00
								PIP surfacing at William Park is near the splash pad	
								Total:	\$ 100,000.00
400	TOTAL CAPITAL OUTLAYS	\$ 85,800.67	\$ 264,787.66	\$ 225,130.00	\$ 218,700.00	-2.9%	\$ (6,430.00)		
GRAND TOTAL 1101.509 BUDGET		\$ 995,302.45	\$ 1,288,717.43	\$ 1,589,417.79	\$ 2,027,300.00	27.5%	\$ 437,882.21		

Tab 4:
Water Fund Budget (6101)

Water Fund (6101)

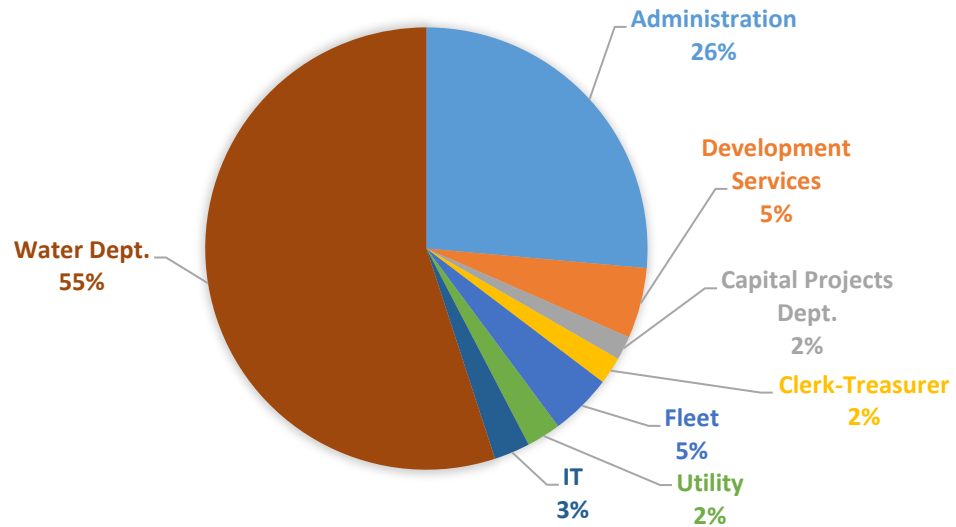
2024 BUDGET



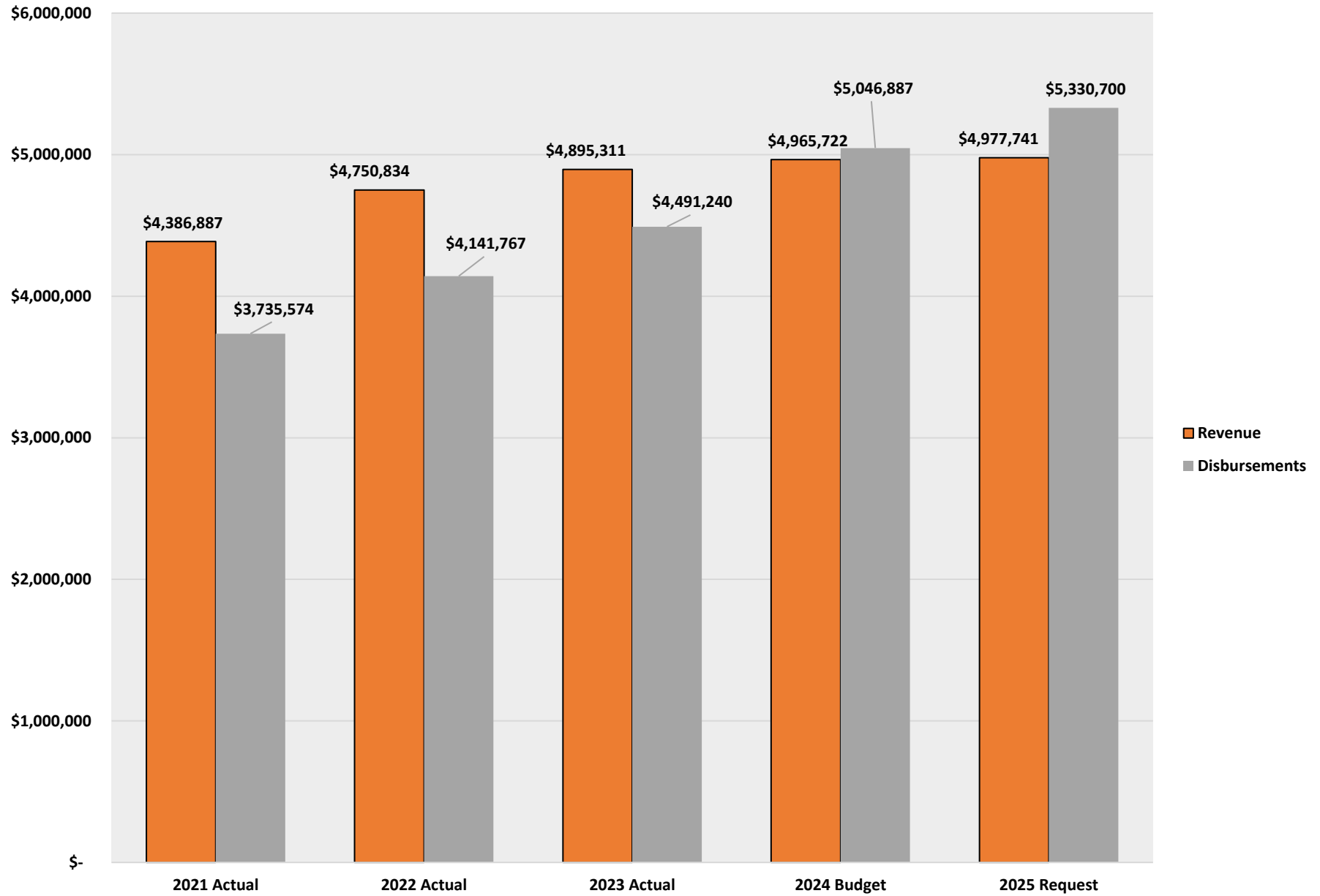
2024 Budget	
Administration	\$ 1,255,921
Development Services	\$ 288,028
Capital Projects Dept.	\$ 39,381
Clerk-Treasurer	\$ 103,567
Fleet	\$ 230,207
Utility	\$ 117,636
IT	\$ 137,088
Water Dept.	\$ 2,875,059
Total	\$ 5,046,887

2025 Request	
Administration	\$ 1,408,000
Development Services	\$ 274,900
Capital Projects Dept.	\$ 92,900
Clerk-Treasurer	\$ 106,700
Fleet	\$ 241,700
Utility	\$ 133,500
IT	\$ 139,900
Water Dept.	\$ 2,933,100
Total	\$ 5,330,700

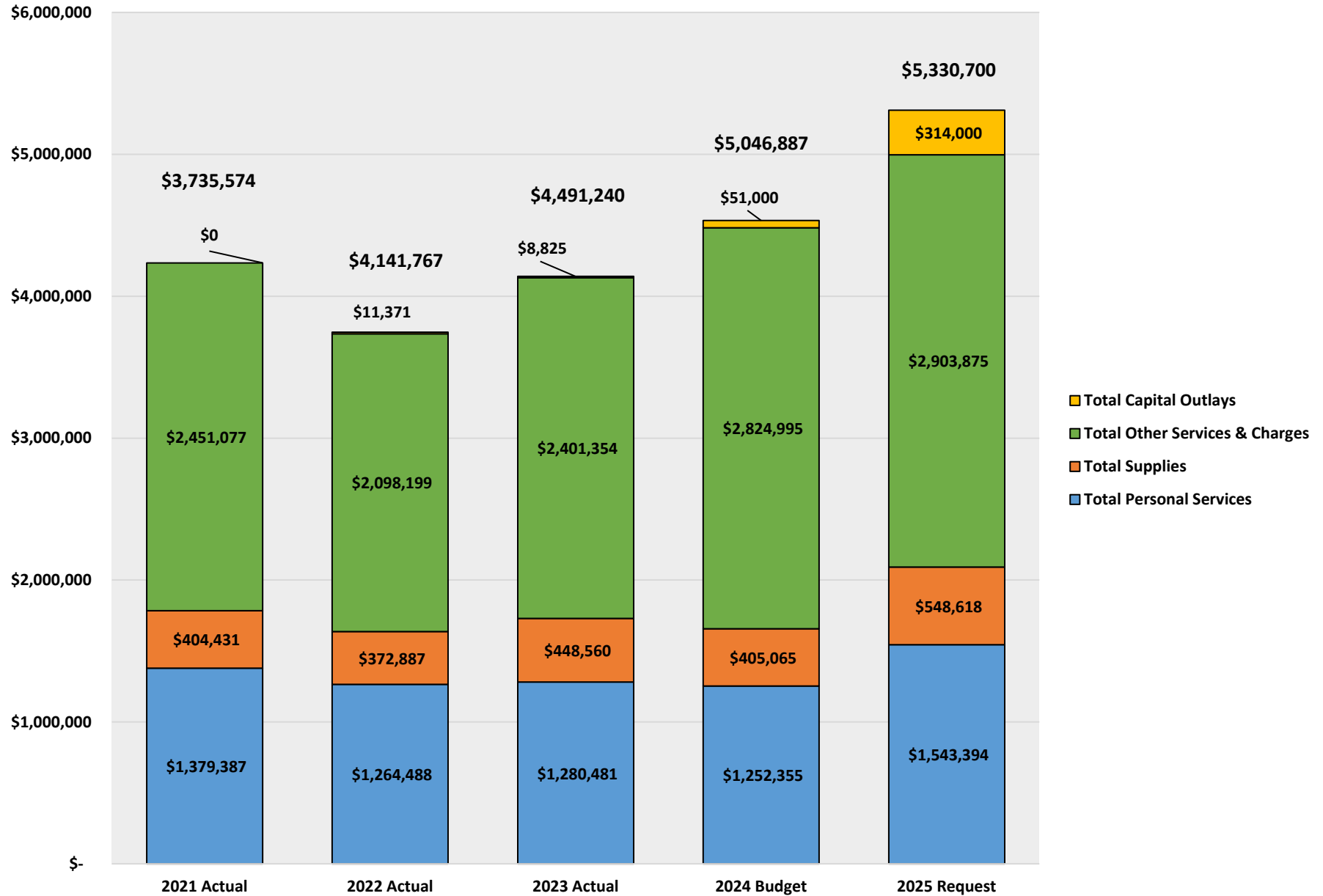
2025 REQUEST



Water Fund Revenue vs Disbursements



Water Fund Yearly Comparison



Water Fund (6101)



Water Fund (6101)								
Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025
100	Total Personal Services	\$ 1,264,488	\$ 1,280,481	\$ 1,252,355	\$ 1,543,394	\$ 1,605,700	4%	\$ 62,306
200	Total Supplies	\$ 372,887	\$ 448,560	\$ 405,065	\$ 548,618	\$ 601,050	10%	\$ 52,432
300	Total Other Services & Charges	\$ 2,098,199	\$ 2,401,354	\$ 2,824,995	\$ 2,903,875	\$ 2,809,950	-3%	\$ (93,925)
400	Total Capital Outlays	\$ -	\$ 11,371	\$ 8,825	\$ 51,000	\$ 314,000	516%	\$ 263,000
Grand Total Water Fund 6101		\$ 3,735,574	\$ 4,141,767	\$ 4,491,240	\$ 5,046,887	\$ 5,330,700	6%	\$ 283,813

Development Services - Water Fund (6101.002)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6101.002.114	ADMIN ASSISTANT	8,797.42	5,885.98	12,804.48	6,700.00	-47.7%	\$ (6,104.48)	1 admin asst at 15%	6,700.00
								Total:	6,700.00
6101.002.115	BUILDING COMMISSIONER PAY	26,228.85	27,903.06	31,069.28	32,000.00	3.0%	\$ 930.72	Building Commissioner 20% share	17,900.00
								Building Services Coordinator 20% share	14,100.00
								Total:	32,000.00
6101.002.116	PLAN COMM/SEC/BZA PAY	2,170.00	135.00	0.00	0.00	N/A	\$ -		
6101.002.117	PLANNING DIRECTOR PAY	8,363.68	8,990.37	9,303.65	10,200.00	9.6%	\$ 896.35	Director of Development Services 10% share	10,200.00
								Total:	10,200.00
6101.002.118	PLANNER	12,280.03	9,086.27	21,556.29	21,600.00	0.2%	\$ 43.71	Senior Planner 10% share	9,000.00
								Associate Planner 10% share	6,300.00
								Associate Planner 10% share	6,300.00
								Total:	21,600.00
6101.002.120	BUILDING INSPECTOR PAY	21,966.01	26,028.08	44,686.11	45,300.00	1.4%	\$ 613.89	Building Inspector 20% share	11,900.00
								Senior Building Inspector 20% share	17,300.00
								Commercial Inspector 20% share	16,100.00
								Total:	45,300.00
6101.002.121	PART TIME PAY	0.00	0.00	0.00	0.00	N/A	\$ -		
6101.002.123	OVERTIME PAY	475.40	1,031.57	2,000.00	1,200.00	-40.0%	\$ (800.00)	Development Services staff overtime pay	1,200.00
								Total:	1,200.00
6101.002.125	LABOR	0.00	0.00	0.00	0.00	N/A	\$ -		
6101.002.127	TIME IN SERVICE PAY	0.00	0.00	0.00	0.00	N/A	\$ -		
6101.002.128	COMPLIANCE COORDINATOR	0.00	7,670.65	11,232.00	12,400.00	10.4%	\$ 1,168.00	Compliance Coordinator 20% share	12,400.00
								Total:	12,400.00
6101.002.130	FICA & MEDICARE	6,061.48	6,651.77	9,994.86	9,800.00	-1.9%	\$ (194.86)	Development Services FICA at 7.65%	9,800.00
								Total:	9,800.00
6101.002.131	HEALTH INSURANCE	24,350.00	35,811.00	46,098.23	41,100.00	-10.8%	\$ (4,998.23)	Development Services 9 family and 2 single	41,100.00
								Total:	41,100.00
6101.002.132	PERF	8,320.10	7,966.69	14,633.00	12,400.00	-15.3%	\$ (2,233.00)	Development Services - PERF 11.2%	12,400.00
								Total:	12,400.00
6101.002.134	MERIT POOL	0.00	0.00	0.00	0.00	N/A	\$ -		
6101.002.135	CAR ALLOWANCE	0.00	0.00	0.00	0.00	N/A	\$ -		
100	TOTAL PERSONAL SERVICES	\$ 119,012.97	\$ 137,160.44	\$ 203,377.90	\$ 192,700.00	-5.3%	\$ (10,677.90)		
6101.002.211	STATIONERY/PRINTING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.002.221	POSTAGE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.002.223	OFFICE SUPPLIES	\$ 372.66	\$ -	\$ -	\$ -	N/A	\$ -		
6101.002.224	OTHER SUPPLIES	\$ 113.60	\$ 377.15	\$ -	\$ -	N/A	\$ -		
6101.002.226	FUEL	\$ 1,747.36	\$ 2,163.94	\$ 4,400.00	\$ 1,900.00	-56.8%	\$ (2,500.00)	2,000 gallons @ \$3.75/gallon	\$ 1,900.00
								Used 1,800 gallons in 2023 w/ some flex	
								4 account split to 1101, 6101, 6201, 6501	
								Total:	\$ 1,900.00
6101.002.227	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
200	TOTAL SUPPLIES	\$ 2,233.62	\$ 2,541.09	\$ 4,400.00	\$ 1,900.00	-56.8%	\$ (2,500.00)		
6101.002.300	RECORDING FEES	\$ 40.68	\$ -	\$ 500.00	\$ 600.00	20.0%	\$ 100.00	APC & BZA commitment & zoning (\$1.2K total)	\$ 300.00
								Annexation recordings (\$1.2K total)	\$ 300.00

Development Services - Water Fund (6101.002)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								1/4th split each to 1101, 6101, 6201, 6501	
								Total: \$ 600.00	
6101.002.301	TRAINING/SCHOOLS/OSHA	\$ -	\$ -	\$ 250.00	\$ 300.00	20.0%	\$ 50.00	New hires (\$1,200 total)	
								1/4th each to 1101, 6101, 6201, 6501	
								Total: \$ 300.00	
6101.002.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 75.80	\$ 21.09	\$ -	\$ -	N/A	\$ -		
6101.002.309	CONSULTANT FEES	\$ 83,027.03	\$ 75,939.70	\$ 76,500.00	\$ 76,500.00	0.0%	\$ -	Wessler review fees (split b/w accts, reimb'd by applicants)	
								3rd party inspections, split btwn accounts	
								3rd party inspections mostly reimbursed by applicants	
								Total: \$ 76,500.00	
6101.002.313	MEETING/CONFERENCE/TRAINING	\$ 72.25	\$ 123.75	\$ -	\$ -	N/A	\$ -		
6101.002.316	MISC OTHER SERVICES	\$ -	\$ -	\$ 1,250.00	\$ 1,300.00	4.0%	\$ 50.00	Compliance abatements (\$5,200 total)	
								1/4th each to 1101, 6101, 6201, 6501	
								Total: \$ 1,300.00	
6101.002.323	TRAVEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.002.326	CELL PHONES	\$ 1,094.11	\$ 1,087.04	\$ -	\$ -	N/A	\$ -		
6101.002.331	PRINTING & ADVERTISING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.002.332	LEGAL NOTICES	\$ -	\$ -	\$ 250.00	\$ 300.00	20.0%	\$ 50.00	Various ordinance changes (\$1,200 total)	
								1/4th each to 1101, 6101, 6201, 6501	
								Total: \$ 300.00	
6101.002.362	COPIER & LEASE MAINTENANCE	\$ 476.22	\$ 677.72	\$ 1,500.00	\$ 1,300.00	-13.3%	\$ (200.00)	Lease plus increased printing anticipated	
								\$5,200 total w 1/4th each to 1101, 6101, 6201, 6501	
								Total: \$ 1,300.00	
6101.002.374	UNIFORM CLEANING/RENTAL	\$ -	\$ 119.34	\$ -	\$ -	N/A	\$ -		
6101.002.398	SUBSCRIPTIONS/DUES	\$ 370.50	\$ -	\$ -	\$ -	N/A	\$ -		
6101.002.399	TRAFFIC STUDIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
300	TOTAL OTHER SERVICES & CHARGES	\$ 85,156.59	\$ 77,968.64	\$ 80,250.00	\$ 80,300.00	0.1%	\$ 50.00		
	GRAND TOTAL 6101.002 BUDGET	\$ 206,403.18	\$ 217,670.17	\$ 288,027.90	\$ 274,900.00	-4.6%	\$ (13,127.90)		

Clerk-Treasurer - Water Fund (6101.005)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6101.005.111	CLERK-TREASURER PAY	15,799.94	16,640.00	17,971.20	18,700.00	4.1%	\$ 728.80	Clerk-Treasurer pay at 20% share	18,700.00
								Total:	18,700.00
6101.005.112	DEPUTY PAY	37,923.73	34,614.83	42,861.31	44,100.00	2.9%	\$ 1,238.69	3 Deputy Clerks 20% share	44,100.00
								Total:	44,100.00
6101.005.123	OVERTIME PAY	49.01	33.34	500.00	200.00	-60.0%	\$ (300.00)	C-T staff OT total \$1,000 - 20% share = \$200	200.00
								Total:	200.00
6101.005.127	TIME IN SERVICE PAY	0.00	0.00	128.54	300.00	133.4%	\$ 171.46	Ann Hathaway 8 years - 20% share	300.00
								Total:	300.00
6101.005.130	FICA & MEDICARE	3,876.92	3,710.37	4,663.52	5,000.00	7.2%	\$ 336.48	C-T staff (4) FICA and Medicare at 7.65%	4,900.00
								Ann Hathaway 8 years Time in Service Pay - 20% share	100.00
								Total:	5,000.00
6101.005.131	HEALTH INSURANCE	18,400.00	19,530.00	20,114.66	20,400.00	1.4%	\$ 285.34	C-T Staff - 4 with family coverage	20,400.00
								Total:	20,400.00
6101.005.132	PERF	6,022.50	5,759.44	6,827.64	7,200.00	5.5%	\$ 372.36	C-T Staff (4) PERF at 11.2%	7,100.00
								Ann Hathaway 8 years Time in Service Pay 20% share	100.00
								Total:	7,200.00
6101.005.134	MERIT POOL	0.00	0.00	0.00	0.00	N/A	\$ -		
100	TOTAL PERSONAL SERVICES	\$ 82,072.10	\$ 80,287.98	\$ 93,066.87	\$ 95,900.00	3.0%	\$ 2,833.13		
6101.005.211	STATIONERY/PRINTING	\$ 13.55	\$ -	\$ 100.00	\$ 100.00	0.0%	\$ -	Stationery/printing	\$ 100.00
								\$400 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 100.00
6101.005.223	OFFICE SUPPLIES	\$ 343.35	\$ 303.21	\$ 300.00	\$ 400.00	33.3%	\$ 100.00	Office supplies	\$ 400.00
								\$1,600 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 400.00
6101.005.224	OTHER SUPPLIES	\$ 43.82	\$ -	\$ 150.00	\$ 200.00	33.3%	\$ 50.00	Other supplies	\$ 200.00
								\$800 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 200.00
200	TOTAL SUPPLIES	\$ 400.72	\$ 303.21	\$ 550.00	\$ 700.00	27.3%	\$ 150.00		
6101.005.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 4.08	\$ 59.49	\$ -	\$ -	N/A	\$ -		
6101.005.313	MEETING/CONFERENCE/TRAINING	\$ 703.44	\$ 2,692.81	\$ 5,000.00	\$ 5,000.00	0.0%	\$ -	Frey Municipal software training and conferences	\$ 5,000.00
								\$20,000 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 5,000.00
6101.005.315	CLERK-TREASURER ATTORNEY FEES	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.0%	\$ -	Attorney fees	\$ 1,000.00
								\$4,000 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 1,000.00
6101.005.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.005.323	TRAVEL	\$ 324.57	\$ 144.64	\$ 1,600.00	\$ 1,600.00	0.0%	\$ -	Travel expenses	\$ 1,600.00
								\$6,400 split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 1,600.00
6101.005.326	CELL PHONES	\$ 235.54	\$ 228.68	\$ 300.00	\$ 300.00	0.0%	\$ -	1 cell phone and 1 air card	\$ 300.00
								\$1,200 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 300.00

Clerk-Treasurer - Water Fund (6101.005)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6101.005.332	LEGAL NOTICES	\$ 136.53	\$ 76.62	\$ 100.00	\$ 200.00	100.0%	\$ 100.00	Legal notices	\$ 200.00
								\$800 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 200.00
6101.005.333	MUNICIPAL CODE UPDATES	\$ 332.30	\$ 740.42	\$ 750.00	\$ 800.00	6.7%	\$ 50.00	Updates to municipal code	\$ 800.00
								\$3,200 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 800.00
6101.005.340	INSURANCE/DEDUCTIBLES	\$ 312.50	\$ 312.50	\$ 400.00	\$ 400.00	0.0%	\$ -	Public official bond	\$ 400.00
								\$1,600 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 400.00
6101.005.374	UNIFORM CLEANING/RENTAL	\$ -	\$ 115.37	\$ 200.00	\$ 200.00	0.0%	\$ -	Staff shirts	\$ 200.00
								\$800 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 200.00
6101.005.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ 500.00	\$ 500.00	0.0%	\$ -	Contingency expenses	\$ 500.00
								\$2,000 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 500.00
6101.005.395	ELECTION COSTS	\$ -	\$ 6,454.88	\$ -	\$ -	N/A	\$ -		
6101.005.398	SUBSCRIPTIONS/DUES	\$ 116.25	\$ 87.25	\$ 100.00	\$ 100.00	0.0%	\$ -	Subscriptions/dues	\$ 100.00
								\$400 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 100.00
300	TOTAL OTHER SERVICES & CHARGES	\$ 2,165.21	\$ 10,912.66	\$ 9,950.00	\$ 10,100.00	1.5%	\$ 150.00		
	GRAND TOTAL 6101.005 BUDGET	\$ 84,638.03	\$ 91,503.85	\$ 103,566.87	\$ 106,700.00	3.0%	\$ 3,133.13		

Fleet Department - Water Fund (6101.008)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6101.008.121	PART TIME PAY	0.00	0.00	0.00	0.00	N/A	\$ -		
6101.008.123	OVERTIME PAY	9.11	7.80	200.00	300.00	50.0%	\$ 100.00	Fleet Maintenance OT - 25% share	300.00
								Total:	300.00
6101.008.125	LABOR	70,229.42	78,592.42	86,061.25	93,900.00	9.1%	\$ 7,838.75	7 full-time Fleet staff - 20% share	93,900.00
								Total:	93,900.00
6101.008.127	TIME IN SERVICE PAY	275.37	0.00	500.00	600.00	20.0%	\$ 100.00	Aaron Star 24 years Time in Service pay 20% share	500.00
								Robert Worth 4 years time in service pay 20% share	100.00
								Total:	600.00
6101.008.130	FICA & MEDICARE	5,172.28	5,779.84	6,621.94	7,300.00	10.2%	\$ 678.06	Fleet staff FICA & Medicare - 20% share	7,200.00
								Fleet time in service pay - 2 staff - 20% share	100.00
								Total:	7,300.00
6101.008.131	HEALTH INSURANCE	20,600.00	16,278.96	25,143.33	27,100.00	7.8%	\$ 1,956.67	Fleet staff - 5 w/ family & 1 w/ single coverage 20% share	27,100.00
								Robert Worth waived health insurance coverage	
								Total:	27,100.00
6101.008.132	PERF	7,103.44	8,054.19	9,694.86	9,700.00	0.1%	\$ 5.14	Fleet staff PERF at 11.2% - 20% share	9,600.00
								Fleet time in service pay - 1 staff - 20% share	100.00
								Total:	9,700.00
6101.008.134	MERIT POOL	0.00	0.00	0.00	0.00	N/A	\$ -		
100	TOTAL PERSONAL SERVICES	\$ 103,389.62	\$ 108,713.21	\$ 128,221.38	\$ 138,900.00	8.3%	\$ 10,678.62		
6101.008.218	BULK SUPPLIES	\$ 798.50	\$ -	\$ 2,500.00	\$ 2,500.00	0.0%	\$ -	Bulk supplies	\$ 2,500.00
								Total:	\$ 2,500.00
6101.008.223	OFFICE SUPPLIES	\$ -	\$ -	\$ 300.00	\$ 400.00	33.3%	\$ 100.00	Office supplies	\$ 400.00
								Total:	\$ 400.00
6101.008.226	FUEL	\$ 627.60	\$ 1,230.85	\$ 1,700.00	\$ 1,600.00	-5.9%	\$ (100.00)	Fleet vehicles 1,700 gallons @ \$3.75/gallon - split 4 ways	\$ 1,600.00
								Total:	\$ 1,600.00
6101.008.228	JANITORIAL SUPPLIES	\$ 700.00	\$ -	\$ 1,400.00	\$ 1,500.00	7.1%	\$ 100.00	Janitorial supplies	\$ 1,500.00
								Total:	\$ 1,500.00
6101.008.235	VEHICLE REPAIR SUPPLIES	\$ 39,210.01	\$ 12,668.50	\$ 60,000.00	\$ 70,000.00	16.7%	\$ 10,000.00	Vehicle repair supplies	\$ 70,000.00
								Total:	\$ 70,000.00
6101.008.295	SMALL HAND TOOLS	\$ -	\$ -	\$ 750.00	\$ 800.00	6.7%	\$ 50.00	Small hand tools	\$ 800.00
								Total:	\$ 800.00
200	TOTAL SUPPLIES	\$ 41,336.11	\$ 13,899.35	\$ 66,650.00	\$ 76,800.00	15.2%	\$ 10,150.00		
6101.008.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 117.00	\$ 84.30	\$ 75.00	\$ 100.00	33.3%	\$ 25.00	Background check for new hires	\$ 100.00
								Total:	\$ 100.00
6101.008.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ -	\$ 1,500.00	\$ 1,800.00	20.0%	\$ 300.00	Meetings/conferences/training	\$ 1,800.00
								Total:	\$ 1,800.00
6101.008.316	MISC OTHER SERVICES	\$ 81.55	\$ 495.00	\$ 2,000.00	\$ 2,000.00	0.0%	\$ -	Miscellaneous other services	\$ 2,000.00
								Total:	\$ 2,000.00
6101.008.326	CELL PHONES	\$ 421.12	\$ 492.66	\$ 325.00	\$ 500.00	53.8%	\$ 175.00	Cell phones for Chris and Aaron	\$ 500.00
								Total:	\$ 500.00

Fleet Department - Water Fund (6101.008)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6101.008.353	HEAT	\$ -	\$ -	\$ 2,986.00	\$ 3,200.00	7.2%	\$ 214.00	Purchasing: Gas Service - CenterPoint Energy	\$ 3,200.00
								Total:	\$ 3,200.00
6101.008.355	TRASH SERVICE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.008.360	BUILDING CONTRACTS	\$ 540.84	\$ 354.54	\$ 1,000.00	\$ 1,300.00	30.0%	\$ 300.00	Fire/sprinkler/fuel tank/smoke alarm/fire extinguishers	\$ 1,300.00
								Also includes IDEM and fert	
								Total:	\$ 1,300.00
6101.008.361	BUILDING REPAIRS/MAINTENANCE	\$ 7,711.25	\$ 6,207.76	\$ 20,000.00	\$ 13,400.00	-33.0%	\$ (6,600.00)	Upgrade breakroom - 25% share of \$20,000 total	\$ 5,000.00
								Landscape around shop - 25% share of \$20,000 total	\$ 5,000.00
								Fertilize shop and pond - 25% share of \$3,600 total	\$ 900.00
								Miscellaneous repairs - 25% share of \$10,000 total	\$ 2,500.00
								Other requests for these funds are in funds 1101, 2201, and 6201	
								Total:	\$ 13,400.00
6101.008.362	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 400.00	\$ 400.00	0.0%	\$ -	Equipment repairs	\$ 400.00
								Total:	\$ 400.00
6101.008.374	UNIFORM CLEANING/RENTAL	\$ 628.67	\$ 1,020.00	\$ 800.00	\$ 800.00	0.0%	\$ -	Uniform cleaning and rental	\$ 800.00
								Total:	\$ 800.00
6101.008.392	CONTINGENCY EXPENSES	\$ 573.41	\$ -	\$ 6,250.00	\$ 2,500.00	-60.0%	\$ (3,750.00)	Contingency expenses	\$ 2,500.00
								Changed request from \$6,300 to \$2,500 per Fleet Dept budget meeting 6/12/24	
								Total:	\$ 2,500.00
300	TOTAL OTHER SERVICES & CHARGES	\$ 10,073.84	\$ 8,654.26	\$ 35,336.00	\$ 26,000.00	-26.4%	\$ (9,336.00)		
	GRAND TOTAL 6101.008 BUDGET	\$ 154,799.57	\$ 131,266.82	\$ 230,207.38	\$ 241,700.00	5.0%	\$ 11,492.62		

Information Technology - Water Fund (6101.010)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6101.010.125	IT ADMINISTRATOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
100	TOTAL PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.010.227	COMPUTER SUPPLIES	\$ 3,663.94	\$ 1,508.88	\$ 5,000.00	\$ 5,000.00	0.0%	\$ -	IT: Replacement/new monitors, hard drives, printers	\$ 5,000.00
								Total:	\$ 5,000.00
200	TOTAL SUPPLIES	\$ 3,663.94	\$ 1,508.88	\$ 5,000.00	\$ 5,000.00	0.0%	\$ -		
6101.010.309	CONSULTANT FEES	\$ 5,749.33	\$ 32,010.00	\$ 24,250.00	\$ -	-100.0%	\$ (24,250.00)		
								Total:	\$ -
6101.010.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.010.324	TELEPHONE	\$ 15,259.93	\$ 13,826.48	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
6101.010.364	IT SUPPORT FEES	\$ 52,423.71	\$ 24,776.93	\$ 33,535.15	\$ 56,200.00	67.6%	\$ 22,664.85	HR: Steele Annual Renewal Fee - 25% share in this fund	\$ 400.00
								HR: Steele Monthly Support - 25% share in this fund	\$ 1,900.00
								HR: Steele also budgeted under GF 1101 & WW 6201 & BFT 2243	
								IT: Accel Consulting Managed Services	\$ 24,800.00
								IT: 25% each to GF, BPD GF, 6101, & 6201	
								IT: \$99,000 total estimated Accel contract 2/25/25 to 2/25/26	
								Comm.: Granicus (formerly Swagit)	\$ 6,700.00
								Comm.: Userway (Website Accessibility)	\$ 500.00
								Comm.: Wordpress (Brownsburg Life Blog)	\$ 400.00
								IT: Maintenance, Veeam Backup software	\$ 900.00
								IT: Palo Alto Firewall Subscription	\$ 400.00
								IT: Route by Sender Email Application	\$ 300.00
								IT: Cisco AnyConnect Plus License	\$ 200.00
								IT: Mojo Help Desk	\$ 200.00
								IT: Laserfiche annual maintenance/support	\$ 13,900.00
								IT: Barracuda Email Archiver	\$ 3,900.00
								IT: VM Ware Licensing	\$ 500.00
								IT Cisco Smartnet	\$ 1,200.00
								Total:	\$ 56,200.00
6101.010.366	COMP & SUPPORT/MAINT-PLAN/BLDG	\$ 24,723.17	\$ 30,567.76	\$ 53,001.78	\$ 55,400.00	4.5%	\$ 2,398.22	ESRI Enterprise License Agreement-based on community size	\$ 15,100.00
								Beacon annual support/maintenance	\$ 4,100.00
								Beacon annual web hosting	\$ 8,700.00
								ArcGIS Server WFS hosting	\$ 600.00
								One Adobe Creative Cloud Subscription	\$ 300.00
								ESRI Business Analyst	\$ 100.00
								ESRI Community Analyst	\$ 100.00
								AutoCad LT & Bluebeam	\$ 400.00
								OpenGov Permitting/Planning/Compliance/Mobile Insp App	\$ 20,300.00
								Miscellaneous support/maintenance	\$ 1,100.00
								Nearmap (increased prices)	\$ 4,600.00
								Beacon and ArcGIS E-server est'd w/ 10% increases each	
								Total:	\$ 55,400.00

Information Technology - Water Fund (6101.010)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6101.010.367	COMP & SUPPORT/MAINT-CT	\$ 15,843.14	\$ 10,705.52	\$ 18,156.00	\$ 19,100.00	5.2%	\$ 944.00	BUCS and Crystal Reports annual support	\$ 4,300.00
								BUCS/CR: \$12,900 total split evenly among 1101, 6101, & 6201	
								CHIPS annual hosting and support	\$ 2,300.00
								CHIPS: \$6,900 total split evenly among 1101, 6101, & 6201	
								CUBICS annual hosting, support, and tokens	\$ 7,400.00
								CUBICS: \$22,200 total split evenly among 1101, 6101, & 6201	
								XDBC support	\$ 300.00
								XDBC: \$900 total split evenly among 1101, 6101, & 6201	
								Elements time clock system	\$ 1,600.00
								Elements: Budget split evenly among 1101, 6101, & 6201	
								DebtBook	\$ 3,200.00
								DebtBook: Budget split evenly among 1101, 6101, & 6201	
								Elements and DebtBook per Dan; C-T to provide updated amounts	
								Total:	\$ 19,100.00
6101.010.368	COMP & SUPPORT/MAINT-FLEET	\$ 1,133.34	\$ 1,730.32	\$ 3,145.00	\$ 4,200.00	33.5%	\$ 1,055.00	Fuel software	\$ 500.00
								Matco tool software	\$ 700.00
								Ford diagnostics software	\$ 600.00
								International software	\$ 1,300.00
								All DATA	\$ 800.00
								Fleetmate	\$ 300.00
								Total:	\$ 4,200.00
300	TOTAL OTHER SERVICES & CHARGES	\$ 115,132.62	\$ 113,617.01	\$ 132,087.93	\$ 134,900.00	2.1%	\$ 2,812.07		
	GRAND TOTAL 6101.010 BUDGET	\$ 118,796.56	\$ 115,125.89	\$ 137,087.93	\$ 139,900.00	2.1%	\$ 2,812.07		

Administration - Water Fund (6101.011)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
6101.011.110	COUNCIL MEMBER PAY	23,169.36	14,480.35	15,300.00	13,800.00	-9.8%	\$ (1,500.00)	Town Council President 15% share Town Council Members (4) - 15% share Total: 13,800.00
6101.011.113	TOWN MANAGER PAY	22,646.06	0.00	0.00	0.00	N/A	\$ -	
6101.011.114	ADMIN ASSISTANT	8,905.33	7,197.83	9,315.82	11,700.00	25.6%	\$ 2,384.18	Executive Assistant (Lindsay Baranyi) 5% share Executive Assistant (Angela Patrick) 15% share Total: 11,700.00
6101.011.115	HR MANAGER PAY	3,165.26	7,024.75	9,719.98	11,100.00	14.2%	\$ 1,380.02	HR Manager (Bailey) 15% share Total: 11,100.00
6101.011.115.01	HR EXECUTIVE ASSISTANT	10,361.92	0.00	0.00	0.00	N/A	\$ -	
6101.011.116	COMMISSION/SEC PAY	0.00	0.00	0.00	0.00	N/A	\$ -	
6101.011.119	CUSTODIAN/MAINTENANCE PAY	16,023.26	5,867.08	6,191.08	6,500.00	5.0%	\$ 308.92	Maintenance Technician III (David Albertson) 10% share Total: 6,500.00
6101.011.121	DIRECTOR OF CAPITAL PROJECTS	13,001.40	24,153.50	26,244.03	27,400.00	4.4%	\$ 1,155.97	Director of Capital Projects and Field Operations 15% share Capital Projects and Procurement Manager 15% share Total: 27,400.00
6101.011.122	ASSISTANT TOWN MANAGER	9,619.54	0.00	15,795.00	16,500.00	4.5%	\$ 705.00	Assistant Town Manager 15% share Total: 16,500.00
6101.011.123	OVERTIME PAY	1,375.25	405.17	2,000.00	1,000.00	-50.0%	\$ (1,000.00)	Administrative Dept Staff Overtime Pay \$10,000 total - 10% Total: 1,000.00
6101.011.124	FINANCIAL ANALYST	0.00	10,299.90	11,123.98	11,600.00	4.3%	\$ 476.02	Budget Analyst 12.5% share Total: 11,600.00
6101.011.125	LABOR	0.00	0.00	0.00	0.00	N/A	\$ -	
6101.011.126	COMMUNITY ENGAGEMENT	8,938.97	3,378.01	4,255.20	5,300.00	24.6%	\$ 1,044.80	Community Relations Manager 5% share Communications Intern (Summer) 5% share Communications Intern (Spring) 5% share Communications Intern (Fall) 5% share Comm. Intern (Summer) \$17/hr @ 16 weeks @ 40 hrs/week = \$10,880 Comm. Intern (Spring/Fall) \$15/hr @ 16 weeks @ 20 hrs/week = \$4,800 each Total: 5,300.00
6101.011.127	TIME IN SERVICE PAY	0.00	0.00	0.00	800.00	N/A	\$ 800.00	Assistant Town Manager time in service pay 12 yrs 15% share Cap Projs & Procure Mgr time in service pay 16 yrs 15% share Comm. Relations Mgr time in service pay 4 yrs 5% share Total: 800.00
6101.011.128	IT ADMINISTRATOR	10,712.00	4,249.96	4,590.00	4,800.00	4.6%	\$ 210.00	IT Administrator Pay 5% share Total: 4,800.00
6101.011.129	COMMUNICATION/EVENTS	0.00	0.00	0.00	0.00	N/A	\$ -	
6101.011.130	FICA & MEDICARE	9,884.91	5,958.09	7,843.95	8,500.00	8.4%	\$ 656.05	Town Council Members (5) - 15% share Administrative Dept staff share Adm Staff (Deb/Shawn/Aaron/Shelby) time in service pay Total: 100.00

Administration - Water Fund (6101.011)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								Total:	8,500.00
6101.011.131	HEALTH INSURANCE	44,480.00	24,617.04	22,003.67	26,100.00	18.6%	\$ 4,096.33	Administrative Dept staff share 11 family/2 single coverage	26,100.00
								Total:	26,100.00
6101.011.132	PERF	8,786.53	6,148.48	8,440.98	9,300.00	10.2%	\$ 859.02	Administrative Dept staff share Adm Staff (Shawn/Aaron/Shelby) time in service pay	9,200.00 100.00
								Total:	9,300.00
6101.011.133	OTHER BENEFITS	0.00	0.00	0.00	0.00	N/A	\$ -		
6101.011.134	MERIT POOL	0.00	0.00	0.00	0.00	N/A	\$ -		
6101.011.135	CAR ALLOWANCE	0.00	0.00	0.00	0.00	N/A	\$ -		
6101.011.140	EMPLOYEE APPRECIATION	0.00	0.00	0.00	0.00	N/A	\$ -		
100	TOTAL PERSONAL SERVICES	\$ 191,069.79	\$ 113,780.16	\$ 142,823.69	\$ 154,400.00	8.1%	\$ 11,576.31		
6101.011.211	STATIONERY/PRINTING	\$ 578.11	\$ 2,366.87	\$ 2,250.00	\$ 3,300.00	46.7%	\$ 1,050.00	Comm.: Annual reports, community guides, brochures	\$ 3,300.00
								Total:	\$ 3,300.00
6101.011.221	POSTAGE	\$ 3,535.75	\$ 4,409.81	\$ 2,000.00	\$ -	-100.0%	\$ (2,000.00)		
								Total:	\$ -
6101.011.223	OFFICE SUPPLIES	\$ 2,084.21	\$ 36.15	\$ 750.00	\$ 800.00	6.7%	\$ 50.00	Purchasing: Paper Purchasing: \$8K in GF 1101 & \$800 each 6101, 6201	\$ 800.00
								Total:	\$ 800.00
6101.011.224	OTHER SUPPLIES	\$ 1,537.02	\$ 4,406.64	\$ -	\$ -	N/A	\$ -		
6101.011.226	FUEL	\$ 453.19	\$ 770.86	\$ 390.00	\$ 400.00	2.6%	\$ 10.00	Purchasing: Town Hall, 650 gals at \$3.75/gal (\$2,437.50) Purchasing: \$1.7K GF 1101 and \$400 each in 6101, 6201	\$ 400.00
								Total:	\$ 400.00
6101.011.227	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.011.228	JANITORIAL SUPPLIES	\$ 1,313.23	\$ 1,436.68	\$ -	\$ -	N/A	\$ -		
200	TOTAL SUPPLIES	\$ 9,501.51	\$ 13,427.01	\$ 5,390.00	\$ 4,500.00	-16.5%	\$ (890.00)		
6101.011.300	RECORDING FEES	\$ -	\$ -	\$ 100.00	\$ 100.00	0.0%	\$ -	Admin.: Misc. fee for recording documents Admin.: \$400 total w/ \$100 each in 1101, 6101, 6201, 6501	\$ 100.00
								Total:	\$ 100.00

Administration - Water Fund (6101.011)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6101.011.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 497.62	\$ 78.19	\$ 500.00	\$ 500.00	0.0%	\$ -	HR: Background checks	\$ 500.00
								HR: \$2,500 total background checks \$500 ea also in WW, & SW funds	
								HR: \$1K of \$2.5K for background checks in GF 1101	
								Total:	\$ 500.00
6101.011.309	CONSULTANT FEES	\$ 2,494.36	\$ 2,182.12	\$ 11,000.00	\$ 11,000.00	0.0%	\$ -	Admin.: Accounting firms - fiscal reports	\$ 11,000.00
								Total:	\$ 11,000.00
6101.011.310	ACCOUNTING FEES	\$ 21,113.68	\$ 9,056.20	\$ 7,500.00	\$ 12,500.00	66.7%	\$ 5,000.00	Admin.: SBOA annual audit of water utility	\$ 2,500.00
								Admin.: Water utility rate study	\$ 5,000.00
								Admin.: Wastewater utility rate study	\$ 5,000.00
								Admin.: Water & Wastewater rate studies split 1/4th 1101, 6101, 6201, 6501	
								Admin.: Water and Wastewater rate studies estimated at \$20K each	
								Total:	\$ 12,500.00
6101.011.311	ENGINEERING FEES	\$ 35,000.00	\$ -	\$ -	\$ -	N/A	\$ -		
6101.011.312	ATTORNEY FEES	\$ 147,120.43	\$ 209,664.98	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
6101.011.313	MEETING/CONFERENCE/TRAINING	\$ 2,237.78	\$ 79.55	\$ -	\$ -	N/A	\$ -		
6101.011.314	UNEMPLOYMENT	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.0%	\$ -	Admin.: Unemployment	\$ 5,000.00
								Total:	\$ 5,000.00
6101.011.316	MISC OTHER SERVICES	\$ 3,594.87	\$ 9,614.69	\$ 5,000.00	\$ 5,000.00	0.0%	\$ -	Purchasing: Misc. other services	\$ 5,000.00
								Total:	\$ 5,000.00
6101.011.317	PAYMENT IN LIEU OF TAXES	\$ 61,500.00	\$ 61,500.00	\$ 26,952.00	\$ 27,000.00	0.2%	\$ 48.00	Admin.: Payment in lieu of taxes to General Fund	\$ 27,000.00
								Reset of PILOT payment per Res. # 2024-03 dated 1/11/24	
								Total:	\$ 27,000.00
6101.011.323	TRAVEL	\$ 109.20	\$ -	\$ -	\$ -	N/A	\$ -		
6101.011.326	CELL PHONES	\$ 1,228.02	\$ 75.49	\$ -	\$ -	N/A	\$ -		
6101.011.331	PRINTING & ADVERTISING	\$ 572.32	\$ 417.33	\$ 1,000.00	\$ 1,900.00	90.0%	\$ 900.00	HR: HR job ads/posts/new hire SWAG/Hiring fairs	\$ 1,900.00
								HR: These items also budgeted under the GF 1101 and WW 6201 funds	
								HR: \$2,800 budgeted in WW 6201 & \$2,400 in GF 1101	
								Total:	\$ 1,900.00
6101.011.332	LEGAL NOTICES	\$ -	\$ -	\$ 100.00	\$ 100.00	0.0%	\$ -	Admin.: Newspaper legal postings	\$ 100.00
								Admin.: \$500 total w/ \$200 in 1101 & \$100 each in 6101, 6201, 6501	
								Total:	\$ 100.00
6101.011.340	INSURANCE/DEDUCTIBLES	\$ 73,000.00	\$ 73,000.00	\$ 73,000.00	\$ 73,000.00	0.0%	\$ -	Admin.: Town insurance coverage premiums	\$ 73,000.00
								Total:	\$ 73,000.00
6101.011.341	SALES TAX	\$ 3,197.85	\$ 3,844.02	\$ 1,000.00	\$ 5,000.00	400.0%	\$ 4,000.00	Sales taxes to IN DOR for utility sales & gazebo rental	\$ 5,000.00
								Total:	\$ 5,000.00
6101.011.343	WORKERS COMPENSATION	\$ 8,022.00	\$ 8,022.00	\$ 8,022.00	\$ 8,100.00	1.0%	\$ 78.00	Annual premium and expected claims	\$ 8,100.00
								Total:	\$ 8,100.00
6101.011.345	HYDRANT METER DEPOSIT	\$ 500.00	\$ 5,500.00	\$ -	\$ -	N/A	\$ -		
6101.011.350	STORMWATER	\$ 6,685.92	\$ 6,685.77	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -

Administration - Water Fund (6101.011)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6101.011.351	ELECTRICITY	\$ 359,272.52	\$ 309,650.76	\$ -	\$ -	N/A	\$ -	Total:	\$ -
6101.011.352	UTILITY RECEIPT TAX	\$ 34,375.00	\$ -	\$ -	\$ -	N/A	\$ -		
6101.011.353	HEAT	\$ 9,708.38	\$ 8,237.84	\$ -	\$ -	N/A	\$ -	Total:	\$ -
6101.011.354	WATER	\$ 19,004.00	\$ 19,795.75	\$ -	\$ -	N/A	\$ -	Total:	\$ -
6101.011.355	TRASH SERVICE	\$ 4,768.35	\$ 7,899.82	\$ -	\$ -	N/A	\$ -	Total:	\$ -
6101.011.356	BOND PAYMENT	\$ 311,400.00	\$ 154,800.00	\$ -	\$ -	N/A	\$ -		
6101.011.358	PURCHASED WATER FOR RESALE	\$ 249,561.10	\$ 338,701.44	\$ 265,000.00	\$ 360,000.00	35.8%	\$ 95,000.00	Water dept.: Purchase of water for resale	\$ 360,000.00
								Total:	\$ 360,000.00
6101.011.359	EMPLOYEE EVENTS/RECOGNITION	\$ 1,412.39	\$ 1,523.47	\$ 2,000.00	\$ 2,000.00	0.0%	\$ -	HR: Employee Events HR: \$8K total events budget - 25% each in GF, Water, WW, & SW funds	\$ 2,000.00
								Total:	\$ 2,000.00
6101.011.360	BUILDING CONTRACTS	\$ 42,389.15	\$ 54,215.40	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
6101.011.361	BUILDING REPAIRS/MAINTENANCE	\$ 20,272.01	\$ 75,281.22	\$ 100,340.00	\$ 72,000.00	-28.2%	\$ (28,340.00)	Purchasing: Maintenance/repairs as needed Purchasing: Misc bldg exps total \$216K w/ \$72K ea in 1101, 6101, 6201	\$ 72,000.00
								Total:	\$ 72,000.00
6101.011.362	COPIER & LEASE MAINTENANCE	\$ 23,969.26	\$ 16,564.68	\$ 17,000.00	\$ 18,000.00	5.9%	\$ 1,000.00	Purchasing: Copier/lease maintenance Purchasing: Copier/lease maint total \$54K w/ \$18K ea 1101, 6101, 6201	\$ 18,000.00
								Total:	\$ 18,000.00
6101.011.364	COMPUTER SUPPORT/MAINTENANCE	\$ 2,251.66	\$ 4,098.05	\$ 3,412.50	\$ 3,700.00	8.4%	\$ 287.50	Comm.: Mailchimp Comm.: Adobe Comm.: Civic Plus Town, Parks, BPD, BFT, & Econ Dev websites Comm.: Hootsuite Comm.: Grammarly (Team Account)	\$ 200.00 \$ 300.00 \$ 2,500.00 \$ 400.00 \$ 300.00
								Total:	\$ 3,700.00
6101.011.370	POSTAGE METER RENT	\$ 495.79	\$ 508.21	\$ 600.00	\$ 600.00	0.0%	\$ -	Admin.: Postage meter rental	\$ 600.00

Administration - Water Fund (6101.011)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								Admin.: \$2,400 total w/ \$600 each in 1101, 6101, 6201, 6501	
								Total:	\$ 600.00
6101.011.374	UNIFORM CLEANING/RENTAL	\$ 676.76	\$ 385.20	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
6101.011.388	BOND PRINCIPAL	\$ 102,711.83	\$ 203,113.22	\$ 404,681.19	\$ 396,000.00	-2.1%	\$ (8,681.19)	2003 Water Bonds paid off in 2024	
								2011A SRF DW Revenue Bonds 7/1/25 (6 months * \$28,000)	\$ 168,000.00
								2011A SRF DW Revenue Bonds 1/1/26 (6 months * \$28,500)	\$ 171,000.00
								2012B SRF DW Revenue Bonds 7/1/25 (6 months * \$3,166.67)	\$ 19,000.00
								2012B SRF DW Revenue Bonds 1/1/26 (6 months * \$3,333.33)	\$ 20,000.00
								2023 SRF Water Revenue Bonds 7/1/25 (6 months * \$1,500)	\$ 9,000.00
								2023 SRF Water Revenue Bonds 1/1/26 (6 months * \$1,500)	\$ 9,000.00
								Total:	\$ 396,000.00
6101.011.389	BOND INTEREST	\$ 58,088.17	\$ 122,537.26	\$ 170,499.12	\$ 226,300.00	32.7%	\$ 55,800.88	2003 Water Bonds paid off in 2024	
								2011A SRF DW Revenue Bonds 7/1/25 (6 months * \$7,098)	\$ 42,600.00
								2011A SRF DW Revenue Bonds 1/1/26 (6 months * \$6,643.50)	\$ 39,900.00
								2012B SRF DW Revenue Bonds 7/1/25 (6 months * \$752.33)	\$ 4,600.00
								2012B SRF DW Revenue Bonds 1/1/26 (6 months * \$704.33)	\$ 4,300.00
								2023 SRF Water Revenue Bonds 7/1/25 (6 months * \$11,235)	\$ 67,500.00
								2023 SRF Water Revenue Bonds 1/1/26 (6 months * \$11,218.17)	\$ 67,400.00
								Total:	\$ 226,300.00
6101.011.390	DEBT SERVICE RESERVE	\$ -	\$ 1,352.94	\$ -	\$ 16,300.00	N/A	\$ 16,300.00	Monthly transfers (12 months * \$1,352.94 = \$16,235)	\$ 16,300.00
								Total:	\$ 16,300.00
6101.011.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.0%	\$ -	Admin.: Contingency expenses	\$ 5,000.00
								Total:	\$ 5,000.00
6101.011.397	REFUND TAP FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.011.398	SUBSCRIPTIONS/DUES	\$ 2,772.69	\$ 2,510.85	\$ -	\$ -	N/A	\$ -		
6101.011.399	REFUND AVAILABILITY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
300	TOTAL OTHER SERVICES & CHARGES	\$ 1,610,003.11	\$ 1,710,896.45	\$ 1,107,706.81	\$ 1,249,100.00	12.8%	\$ 141,393.19		
6101.011.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.011.520	TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.011.521	UNCLAIMED METER DEP. ERRORS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.011.525	WATER CREDIT REFUND	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
500	TOTAL OTHER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
GRAND TOTAL 6101.011 BUDGET		\$ 1,810,574.41	\$ 1,838,103.62	\$ 1,255,920.50	\$ 1,408,000.00	12.1%	\$ 152,079.50		

Capital Projects - Water Fund (6101.012)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6101.012.211	STATIONERY/PRINTING	\$ -	\$ -	\$ 50.00	\$ 50.00	0.0%	\$ -	2025: MISC PRINTING SERVICES	\$ 50.00
								Total:	\$ 50.00
6101.012.223	OFFICE SUPPLIES	\$ -	\$ -	\$ 200.00	\$ 200.00	0.0%	\$ -	2025: CAPITAL PROJECTS SUPPLIES	\$ 200.00
								Total:	\$ 200.00
6101.012.224	OTHER SUPPLIES	\$ -	\$ -	\$ 100.00	\$ 43,100.00	43000.0%	\$ 43,000.00	2025: MISC EXPENSES	\$ 100.00
								2025: ADDITIONAL 5/8" METERS FOR PROJ 19-001-DW	\$ 43,000.00
								Total:	\$ 43,100.00
6101.012.229	FIRST AID SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
200	TOTAL SUPPLIES	\$ -	\$ -	\$ 350.00	\$ 43,350.00	12285.7%	\$ 43,000.00		
6101.012.301	TRAINING/SCHOOLS/OSHA	\$ -	\$ -	\$ 410.00	\$ 500.00	22.0%	\$ 90.00	2025: INASFPM & ASFPM CONFERENCE - AARON & SHAWN	\$ 500.00
								Total:	\$ 500.00
6101.012.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.012.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.012.310	ACCOUNTING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.012.311	ENGINEERING FEES	\$ -	\$ 14,166.32	\$ 35,000.00	\$ 45,000.00	28.6%	\$ 10,000.00	2025: KRAMER OWNER REP FEES (\$300K)	\$ 45,000.00
								Total:	\$ 45,000.00
6101.012.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.012.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ -	\$ 191.00	\$ 200.00	4.7%	\$ 9.00	2025: CERTIFICATIONS & TRAINING	\$ 200.00
								Total:	\$ 200.00
6101.012.316	MISC OTHER SERVICES	\$ -	\$ -	\$ 500.00	\$ 500.00	0.0%	\$ -	2025: MISC EXPENSES	\$ 500.00
								Total:	\$ 500.00
6101.012.323	TRAVEL	\$ -	\$ 5.63	\$ 290.00	\$ 300.00	3.4%	\$ 10.00	2025: ASFPM & MISC TRAVEL - AARON & SHAWN	\$ 300.00
								Total:	\$ 300.00
6101.012.326	CELL PHONES	\$ -	\$ -	\$ -	\$ 300.00	N/A	\$ 300.00	2025: WATER METER GATEWAY DATA PLANS (7)	\$ 300.00
								Total:	\$ 300.00
6101.012.331	PRINTING & ADVERTISING	\$ -	\$ -	\$ 50.00	\$ 50.00	0.0%	\$ -	2025: CAPITAL PROJECTS MAILINGS	\$ 50.00
								Total:	\$ 50.00
6101.012.360	BUILDING CONTRACTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.012.361	BUILDING REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.012.362	COPIER & LEASE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.012.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ 1,440.00	\$ 1,500.00	4.2%	\$ 60.00	2025: CAP PROJ - PROJ MGMT SOFTWARE (\$10,080/7)	\$ 1,500.00
								Total:	\$ 1,500.00
6101.012.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.0%	\$ -	2025: MISC EXPENSES	\$ 1,000.00
								Total:	\$ 1,000.00
6101.012.398	SUBSCRIPTIONS/DUES	\$ -	\$ 30.00	\$ 150.00	\$ 200.00	33.3%	\$ 50.00	2025: IWEA WEF ASFPM	\$ 200.00
								Total:	\$ 200.00
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ 14,201.95	\$ 39,031.00	\$ 49,550.00	27.0%	\$ 10,519.00		
6101.012.410	LAND ACQUISITIONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.012.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
	GRAND TOTAL 6101.012 BUDGET	\$ -	\$ 14,201.95	\$ 39,381.00	\$ 92,900.00	135.9%	\$ 53,519.00		

Utility Department - Water Fund (6101.020)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6101.020.123	OVERTIME PAY	123.60	73.51	250.00	700.00	180.0%	\$ 450.00	Utility Dept Staff Overtime Pay - 34%	700.00
								Total:	700.00
6101.020.125	LABOR	24,573.92	30,739.06	41,434.85	58,600.00	41.4%	\$ 17,165.15	1 Billing Supervisor and 3 Billing Clerks 35% share Billing Supervisor and Billing Clerks are in the Utility Dept. 1 Billing Clerk is full-time and 2 are part-time	58,600.00
								Total:	58,600.00
6101.020.127	TIME IN SERVICE PAY	0.00	0.00	0.00	300.00	N/A	\$ 300.00	Catrina Shroll 4 years Time in Service Pay 35%	300.00
								Total:	300.00
6101.020.130	FICA & MEDICARE	1,822.66	2,333.72	3,169.77	4,600.00	45.1%	\$ 1,430.23	Utility Dept Staff FICA & Medicare 35% share Catrina Shroll 4 years time in service pay 35% share	4,500.00 100.00
								Total:	4,600.00
6101.020.131	HEALTH INSURANCE	24,150.00	17,088.00	17,600.33	17,800.00	1.1%	\$ 199.67	Utility Dept staff - 2 w/ family coverage 35% share of Utility Dept staff health insurance in this fund 2 Utility Department part-time staff not eligible for health insurance	17,800.00
								Total:	17,800.00
6101.020.132	PERF	2,587.61	2,155.72	3,742.50	4,400.00	17.6%	\$ 657.50	Utility Dept staff PERF at 11.2% 35% share Catrina Shroll 4 years time in service pay 35% share	4,300.00 100.00
								Total:	4,400.00
6101.020.134	MERIT POOL	0.00	0.00	0.00	0.00	N/A	\$ -		
100	TOTAL PERSONAL SERVICES	\$ 53,257.79	\$ 52,390.01	\$ 66,197.45	\$ 86,400.00	30.5%	\$ 20,202.55		
6101.020.211	STATIONERY/PRINTING	\$ 2,980.80	\$ 2,532.31	\$ 4,000.00	\$ 3,500.00	-12.5%	\$ (500.00)	Mail disconnect notices/full env + DataMail	\$ 3,500.00
								Total \$10,500 split evenly among 6101, 6201, & 6501	\$ 3,500.00
								Total:	\$ 3,500.00
6101.020.221	POSTAGE	\$ 10,418.32	\$ 9,836.85	\$ 13,000.00	\$ 14,000.00	7.7%	\$ 1,000.00	Postage for utility statement mailings USPS postage increased in 2024 & expected again in 2025 \$42,000 total for postage split evenly among 6101, 6201, & 6501	\$ 14,000.00
								Total:	\$ 14,000.00
6101.020.223	OFFICE SUPPLIES	\$ 184.94	\$ 227.58	\$ 500.00	\$ 700.00	40.0%	\$ 200.00	Office supplies for utility department \$2,100 total split evenly across 6101, 6201, & 6501	\$ 700.00
								Total:	\$ 700.00
6101.020.224	OTHER SUPPLIES	\$ 881.85	\$ 4,523.05	\$ 2,000.00	\$ 3,000.00	50.0%	\$ 1,000.00	Kiosk/other supplies \$9,000 total split evenly among 6101, 6201, & 6501	\$ 3,000.00
								Total:	\$ 3,000.00
6101.020.227	COMPUTER SUPPLIES	\$ 2,917.26	\$ 11,665.21	\$ -	\$ 3,000.00	N/A	\$ 3,000.00	Potential replacement parts \$9,000 total split evenly among 6101, 6201, & 6501	\$ 3,000.00
								Total:	\$ 3,000.00
200	TOTAL SUPPLIES	\$ 17,383.17	\$ 28,785.00	\$ 19,500.00	\$ 24,200.00	24.1%	\$ 4,700.00		
6101.020.301	TRAINING/SCHOOLS/OSHA	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.020.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 442.10	\$ 63.76	\$ 100.00	\$ 100.00	0.0%	\$ -	Drug tests \$300 total split evenly among 6101, 6201, & 6501	\$ 100.00
								Total:	\$ 100.00
6101.020.309	CONSULTANT FEES	\$ -	\$ -	\$ 200.00	\$ 500.00	150.0%	\$ 300.00	Consulting for staff development as needed \$1,500 total split evenly among 6101, 6201, & 6501	\$ 500.00

Utility Department - Water Fund (6101.020)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								Total:	\$ 500.00
6101.020.313	MEETING/CONFERENCE/TRAINING	\$ 1,017.46	\$ 369.79	\$ 3,800.00	\$ 3,800.00	0.0%	\$ -	Frey Municipal software training	\$ 3,800.00
								\$11,400 total split evenly among 6101, 6201, & 6501	
								Total:	\$ 3,800.00
6101.020.319	BANK/PAYMENT PROCESSING FEES	\$ -	\$ 2,415.31	\$ 15,000.00	\$ 16,000.00	6.7%	\$ 1,000.00	InvoiceCloud payment processing	\$ 16,000.00
								\$48,000 total split evenly among 6101, 6201, & 6501	
								Total:	\$ 16,000.00
6101.020.323	TRAVEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.020.326	CELL PHONES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.020.331	PRINTING & ADVERTISING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.020.332	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.020.336	COLLECTION FEES	\$ 48.61	\$ -	\$ 100.00	\$ 100.00	0.0%	\$ -	Collection agency fees	\$ 100.00
								\$300 total split evenly among 6101, 6201, & 6501	
								Total:	\$ 100.00
6101.020.337	CASH DRAWER SHORTAGE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.020.353	HEAT	\$ -	\$ -	\$ 334.00	\$ 400.00	19.8%	\$ 66.00	Purchasing: Gas Service - CenterPoint Energy	\$ 400.00
								Total:	\$ 400.00
6101.020.355	TRASH SERVICE	\$ -	\$ -	\$ 55.00	\$ 200.00	263.6%	\$ 145.00	Purchasing: Trash pickup	\$ 200.00
								Total:	\$ 200.00
6101.020.360	BUILDING CONTRACTS	\$ -	\$ -	\$ 12,000.00	\$ -	-100.0%	\$ (12,000.00)		
								Total:	\$ -
6101.020.361	BUILDING REPAIRS/MAINTENANCE	\$ 3,200.00	\$ -	\$ -	\$ 1,000.00	N/A	\$ 1,000.00	Contingency building repairs/maintenance - Utility Dept.	\$ 1,000.00
								\$3,000 total split evenly among 6101, 6201, & 6501	
								Total:	\$ 1,000.00
6101.020.362	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 100.00	\$ 500.00	400.0%	\$ 400.00	Equipment repairs as needed	\$ 500.00
								\$1,500 total split evenly among 6101, 6201, & 6501	
								Total:	\$ 500.00
6101.020.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.020.374	UNIFORM CLEANING/RENTAL	\$ -	\$ -	\$ 200.00	\$ 200.00	0.0%	\$ -	Shirts for utility department staff	\$ 200.00
								\$600 total split evenly among 6101, 6201, & 6501	
								Total:	\$ 200.00
6101.020.396	REFUNDS	\$ -	\$ 8.85	\$ -	\$ -	N/A	\$ -		
6101.020.398	SUBSCRIPTIONS/DUES	\$ -	\$ -	\$ 50.00	\$ 100.00	100.0%	\$ 50.00	Subscriptions/dues for utility department	\$ 100.00
								\$300 total split evenly among 6101, 6201, & 6501	
								Total:	\$ 100.00
300	TOTAL OTHER SERVICES & CHARGES	\$ 4,708.17	\$ 2,857.71	\$ 31,939.00	\$ 22,900.00	-28.3%	\$ (9,039.00)		
	GRAND TOTAL 6101.020 BUDGET	\$ 75,349.13	\$ 84,032.72	\$ 117,636.45	\$ 133,500.00	13.5%	\$ 15,863.55		

Water Department - Water Fund (6101.314)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6101.314.123	OVERTIME PAY	35,887.42	31,622.58	32,000.00	39,300.00	22.8%	\$ 7,300.00	Water Dept Staff Overtime Pay	32,000.00
								Water Dept Staff On Call Pay \$20/day * 365 days = \$7,300	7,300.00
								Total:	39,300.00
6101.314.125	LABOR	420,728.26	454,624.51	566,585.70	608,300.00	7.4%	\$ 41,714.30	9 Full-time Water Dept Staff 100% share	531,700.00
								1 Superintendent, 1 plant operator, 1 field supervisor, 1 line locator, 3 water laborers, and 2 meter readers	
								Director of Water Utilities 40% share	42,800.00
								Executive Asst of Water Utilities 40% share	18,200.00
								Anticipated staff certification increases	15,600.00
								Estimated increases for 3 staff certification attainments @ \$2.50/hr. 3 staff at \$2.50/hour times 2,080 hours = \$15,600	
								Total:	608,300.00
6101.314.126	SEASONAL LABOR	0.00	0.00	6,120.00	6,200.00	1.3%	\$ 80.00	1 seasonal worker shared 50/50 with wastewater dept	6,200.00
								17 weeks @ 40hrs/week @ \$18/hr = \$12,240 (\$6,120 is half)	
								Rounded to 100s	
								Total:	6,200.00
6101.314.127	TIME IN SERVICE PAY	1,527.43	0.00	0.00	1,800.00	N/A	\$ 1,800.00	Jerry McMillan 4 years longevity 100%	800.00
								Franklin Monts 4 years longevity 100%	1,000.00
								Total:	1,800.00
6101.314.130	FICA & MEDICARE	34,870.46	37,060.03	43,922.15	47,300.00	7.7%	\$ 3,377.85	9 Full-time Water Dept staff FICA & Medicare 100% share	40,700.00
								1 seasonal worker shared 50/50 with wastewater dept	500.00
								Director and Executive Asst - both of Water Utilities	4,700.00
								40% shares for Director & Executive Asst of Water Utilities	
								Jerry McMillan & Franklin Monts both 4 yrs longevity 100%	200.00
								FICA/Medicare for 3 staff certification attainments	1,200.00
								Total:	47,300.00
6101.314.131	HEALTH INSURANCE	188,100.00	182,312.04	196,181.62	164,400.00	-16.2%	\$ (31,781.62)	Water dept staff health insurance, 5 family and 2 single	144,000.00
								2 waived coverage - 1 water laborer (Jacob) and 1 superintendent (Frank)	
								Director & Exec Asst both of Water Utilities 40% share	20,400.00
								Both Director and EA of Water Utilities with family coverage	
								Total:	164,400.00
6101.314.132	PERF	50,565.30	54,403.67	63,457.60	68,600.00	8.1%	\$ 5,142.40	9 full-time Water Dept staff 100% share	59,600.00
								Director of Water Utilities and Exec Asst of Water Utilities	6,900.00
								40% for Director and EA both of Water Utilities	
								Jerry McMillan & Franklin Monts both 4 yrs longevity 100%	300.00
								PERF for 3 staff certification attainments	1,800.00
								Total:	68,600.00
6101.314.134	MERIT POOL	0.00	0.00	0.00	0.00	N/A	\$ -		
6101.314.135	CAR ALLOWANCE	0.00	0.00	1,440.00	1,500.00	4.2%	\$ 60.00	Director of Water Utilities \$300/mo * 12 mos - 40% share	1,500.00
								Rounded to 100s	
								Total:	1,500.00
100	TOTAL PERSONAL SERVICES	\$ 731,678.87	\$ 760,022.83	\$ 909,707.07	\$ 937,400.00	3.0%	\$ 27,692.93		
6101.314.220	CHEMICALS	\$ 79,378.67	\$ 110,507.17	\$ 84,000.00	\$ 100,000.00	19.0%	\$ 16,000.00	JCI, Water Solutions, & Various Others	\$ 100,000.00
								Cost of chemicals continues to increase	
								Total:	\$ 100,000.00
6101.314.221	POSTAGE	\$ -	\$ -	\$ 200.00	\$ 200.00	0.0%	\$ -	Public test results/notices/etc.	\$ 200.00
								Reg @ \$0.683 plus 1 certified @ \$7.75	

Water Department - Water Fund (6101.314)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								First class forever stamp increased to \$0.68 in January 2024 from \$0.66	
								Total:	\$ 200.00
6101.314.223	OFFICE SUPPLIES	\$ 169.68	\$ 259.60	\$ 1,500.00	\$ 800.00	-46.7%	\$ (700.00)	Office supplies	\$ 800.00
								Cut request by \$200 from \$1,000 originally per Kathy on 7/18/24	
								Total:	\$ 800.00
6101.314.224	OTHER SUPPLIES	\$ -	\$ 670.83	\$ 100.00	\$ 500.00	400.0%	\$ 400.00	Propane refills for wells	\$ 500.00
								Total:	\$ 500.00
6101.314.226	FUEL	\$ 21,355.31	\$ 21,379.16	\$ 29,200.00	\$ 30,200.00	3.4%	\$ 1,000.00	6,700 gallons of gas \$3.75/gal = \$25,125	\$ 25,200.00
								1,110 gallons of diesel \$4.50/gal = \$4,950	\$ 5,000.00
								Water department budgeted based upon 2023 usage	
								Total:	\$ 30,200.00
6101.314.228	JANITORIAL SUPPLIES	\$ 2,158.13	\$ 1,623.41	\$ 1,500.00	\$ 1,500.00	0.0%	\$ -	Janitorial supplies	\$ 1,500.00
								Total:	\$ 1,500.00
6101.314.230	STONE/SAND/CEMENT	\$ 7,441.00	\$ 13,092.64	\$ 14,000.00	\$ 14,000.00	0.0%	\$ -	Concrete & flowable fill (Main Breaks)	\$ 7,000.00
								Sand (Well beds and potholing refills)	\$ 5,000.00
								Stone	\$ 2,000.00
								Total:	\$ 14,000.00
6101.314.231	METER REPLACEMENTS	\$ 99,174.61	\$ 49,207.97	\$ 90,778.00	\$ 64,100.00	-29.4%	\$ (26,678.00)	Modernizing meters (150 new meters @ est'd \$400 each	\$ 60,000.00
								Maintenance software (Utility Supply)	\$ 4,100.00
								Total:	\$ 64,100.00
6101.314.232	METER SETS	\$ 111,416.08	\$ 110,555.70	\$ 150,000.00	\$ 150,000.00	0.0%	\$ -	375 meters @ \$400/meter (growth & demand)	\$ 150,000.00
								Water dept says this is increased to reflect continued growth of community	
								Total:	\$ 150,000.00
6101.314.234	LOCATE SUPPLIES	\$ 4,735.46	\$ 10,578.01	\$ 7,000.00	\$ 14,800.00	111.4%	\$ 7,800.00	Locate supplies - flags, paint	\$ 7,000.00
								Locate kit equipment	\$ 7,800.00
								Total:	\$ 14,800.00
6101.314.238	MAIN REPAIR SUPPLIES	\$ 38,283.83	\$ 16,997.98	\$ 55,000.00	\$ 55,000.00	0.0%	\$ -	Hydrant/valve replacements	\$ 25,000.00
								Main repair supplies	\$ 30,000.00
								Total:	\$ 55,000.00
6101.314.290	SAFETY SUPPLIES	\$ 2,253.95	\$ 4,562.72	\$ 4,500.00	\$ 4,500.00	0.0%	\$ -	Safety supplies	\$ 4,500.00
								Total:	\$ 4,500.00
6101.314.291	HARDWARE	\$ 7,674.13	\$ 5,164.95	\$ 9,000.00	\$ 9,000.00	0.0%	\$ -	Hardware	\$ 9,000.00
								Total:	\$ 9,000.00
200	TOTAL SUPPLIES	\$ 374,040.85	\$ 344,600.14	\$ 446,778.00	\$ 444,600.00	-0.5%	\$ (2,178.00)		
6101.314.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 663.83	\$ 361.52	\$ 600.00	\$ 600.00	0.0%	\$ -	Background checks/drug tests	\$ 600.00
								\$75/new hire & \$25/drug test	
								Total:	\$ 600.00
6101.314.309	CONSULTANT FEES	\$ 4,000.00	\$ -	\$ 12,250.00	\$ 12,300.00	0.4%	\$ 50.00	Water regional capacity reviews	\$ 9,800.00
								Miscellaneous consultants as needed	\$ 2,500.00
								Total:	\$ 12,300.00

Water Department - Water Fund (6101.314)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6101.314.311	ENGINEERING FEES	\$ 64,357.50	\$ 409,942.50	\$ 137,747.00	\$ 63,100.00	-54.2%	\$ (74,647.00)	Design reviews	\$ 15,000.00
								Design backup generator system for 2 active booster stations	\$ 30,000.00
								ERSI-GPS/GIS (Quote # 493930) - ArcGIS software	\$ 18,100.00
								Design of generator system is for two active booster stations	
								Total:	\$ 63,100.00
6101.314.313	MEETING/CONFERENCE/TRAINING	\$ 1,725.47	\$ 908.73	\$ 10,790.00	\$ 10,700.00	-0.8%	\$ (90.00)	AWWA conference (3 attendees)	\$ 700.00
								IRWA conference (2 attendees each in Spring & Fall)	\$ 800.00
								Hotel/travel	\$ 900.00
								Miscellaneous days sessions IRWA	\$ 400.00
								Food/supplies for service training	\$ 900.00
								CDL training cost for 2 staff	\$ 7,000.00
								Total:	\$ 10,700.00
6101.314.315	LAND/ROW ACQUISITIONS	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0.0%	\$ -	Land/ROW acquisitions	\$ 10,000.00
								Total:	\$ 10,000.00
6101.314.316	MISC OTHER SERVICES	\$ 4,779.05	\$ 33,001.70	\$ 41,555.00	\$ 31,600.00	-24.0%	\$ (9,955.00)	Lead/copper line software & assistance	\$ 20,000.00
								Annual security system fee	\$ 600.00
								Miscellaneous services	\$ 11,000.00
								Disposal of concrete/asphalt/debris behind WWTP	\$ -
								Removed \$90K request for disposal of concrete/asphalt/debris on 7/18/24	
								Removal of \$90K for disposal of concrete/asphalt/debris was per Kathy	
Total:	\$ 31,600.00								
6101.314.317	DISTRIBUTION REHAB	\$ 45,966.13	\$ 62,347.64	\$ 232,726.00	\$ 50,000.00	-78.5%	\$ (182,726.00)	Water Main Replacement for Jefferson (Tilden to Main)	\$ -
								Water main breaks and repairs	\$ 50,000.00
								CR 550 water main replacement was to be PO's in 2023	
								Hearthside water main replacement in 2024 budget not completed due to higher priority issues	
								2024 funds for Hearthside may be needed for relocation of water main at CR 700N and White Lick Creek	
								2025 Rehab funds may be needed for Hearthside and Jefferson	
								Green Acre rehab design in 2024 budget, but actual construction costs needs coordinated with storm/street improvements	
								\$300K for Jefferson Water Main Replacement removed per Kathy 7/18/24	
								Increased water main breaks & repairs by \$10K to \$50K on 7/18/24 per Kathy	
								Total:	\$ 50,000.00
6101.314.324	TELEPHONE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.314.326	CELL PHONES	\$ 3,221.73	\$ 3,795.82	\$ 4,200.00	\$ 4,200.00	0.0%	\$ -	Cell phones	\$ 4,200.00
								Total:	\$ 4,200.00
6101.314.331	PRINTING & ADVERTISING	\$ -	\$ 919.18	\$ 3,000.00	\$ 3,000.00	0.0%	\$ -	Printing/brochures	\$ 3,000.00
								Total:	\$ 3,000.00
6101.314.332	LEGAL NOTICES	\$ 43.67	\$ 743.07	\$ 200.00	\$ 400.00	100.0%	\$ 200.00	Legal & drinking water public notices, wellhead protection	\$ 400.00
								Total:	\$ 400.00
6101.314.343	LAB FEES	\$ 16,751.11	\$ 25,649.00	\$ 30,000.00	\$ 30,000.00	0.0%	\$ -	STD. Testing & service line materials testing	\$ 30,000.00
								Total:	\$ 30,000.00

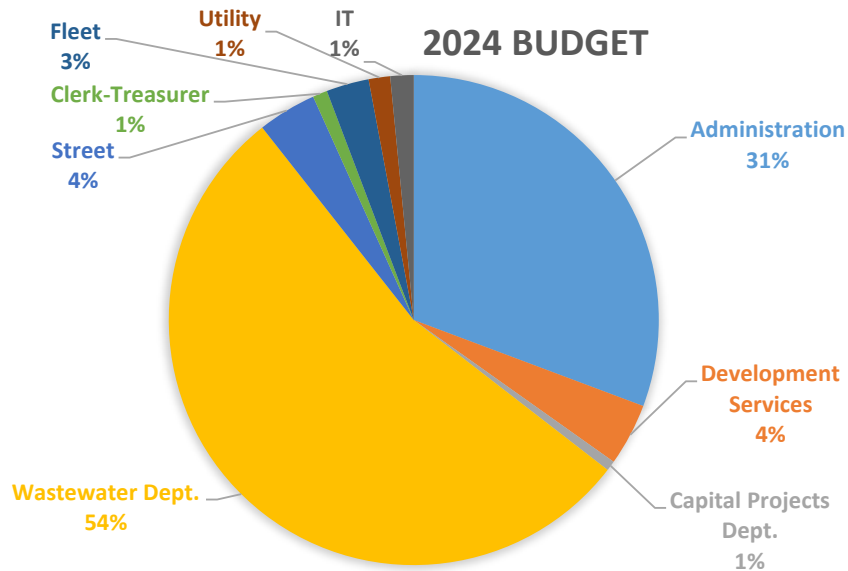
Water Department - Water Fund (6101.314)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6101.314.350	STORM WATER	\$ -	\$ -	\$ 1,743.00	\$ 1,800.00	3.3%	\$ 57.00	Purchasing: Town of Bburg utilities - Stormwater	\$ 1,800.00
								Total:	\$ 1,800.00
6101.314.351	ELECTRICITY	\$ -	\$ -	\$ 267,462.00	\$ 245,100.00	-8.4%	\$ (22,362.00)	Purchasing: Electricity	\$ 245,100.00
								Total:	\$ 245,100.00
6101.314.353	HEAT	\$ -	\$ -	\$ 5,494.00	\$ 6,000.00	9.2%	\$ 506.00	Purchasing: Gas Service - CenterPoint Energy	\$ 6,000.00
								Total:	\$ 6,000.00
6101.314.354	WATER	\$ -	\$ -	\$ 10,193.00	\$ 2,000.00	-80.4%	\$ (8,193.00)	Purchasing: Town of Bburg utilities - Water	\$ 2,000.00
								Total:	\$ 2,000.00
6101.314.355	TRASH SERVICE	\$ -	\$ -	\$ 756.00	\$ 4,200.00	455.6%	\$ 3,444.00	Purchasing: Trash pickup	\$ 4,200.00
								Total:	\$ 4,200.00
6101.314.360	BUILDING CONTRACTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6101.314.361	BUILDING REPAIRS/MAINTENANCE	\$ 5,859.42	\$ 12,331.55	\$ 10,000.00	\$ 75,100.00	651.0%	\$ 65,100.00	Ice machine (per agreement w/ D&B)	\$ 1,200.00
								Miscellaneous items including plant equipment	\$ 8,900.00
								Water Plan #1 filters (sandblast and paint)	\$ 65,000.00
								Increased due to adding water plant #1 sand blasting/painting	
								Filter w/ issues at Water plant #1 may need to be replaced	\$ -
								Removed \$100K request for plant #1 filter replacement per Kathy on 7/18/24	
								Total:	\$ 75,100.00
6101.314.366	WELL MAINTENANCE/REPAIRS	\$ 269,583.52	\$ 178,385.14	\$ 196,500.00	\$ 198,000.00	0.8%	\$ 1,500.00	Annual well maintenance & repair, testing/inspecting	\$ 190,000.00
								Master meter well testing	\$ 8,000.00
								Total:	\$ 198,000.00
6101.314.367	WATER TOWER MAINTENANCE	\$ 105,710.98	\$ 107,379.00	\$ 81,928.00	\$ 82,000.00	0.1%	\$ 72.00	Maintenance contract per agreement - North Tower	\$ 46,600.00
								Maintenance contract per agreement - South Tower	\$ 35,400.00
								Total:	\$ 82,000.00
6101.314.369	WELL EXPLORATION/DEVELOPMENT	\$ -	\$ 20,750.00	\$ 320,160.00	\$ 320,200.00	0.0%	\$ 40.00	Add of a new well if water is found	\$ 284,000.00
								Well field investigation - 1 well	\$ 36,200.00
								Total:	\$ 320,200.00
6101.314.372	EQUIPMENT RENTAL	\$ 418.22	\$ 179.67	\$ 2,000.00	\$ 2,000.00	0.0%	\$ -	Equipment rental	\$ 2,000.00
								Total:	\$ 2,000.00
6101.314.374	UNIFORM CLEANING/RENTAL	\$ 4,463.99	\$ 3,467.26	\$ 8,000.00	\$ 5,500.00	-31.3%	\$ (2,500.00)	STD rental-purchase-shoes/t-shirts/winter gear	\$ 5,500.00
								Reduced from \$8K to \$5.5K per Kathy on 7/18/24 based on past expenditures	
								Total:	\$ 5,500.00
6101.314.385	LOCATE SERVICES	\$ 12,901.95	\$ 11,128.30	\$ 15,000.00	\$ 14,000.00	-6.7%	\$ (1,000.00)	Locate services	\$ 14,000.00
								Total:	\$ 14,000.00
6101.314.392	CONTINGENCY EXPENSES	\$ 20,476.80	\$ -	\$ 50,000.00	\$ 50,000.00	0.0%	\$ -	Contingency expenses	\$ 50,000.00
								Total:	\$ 50,000.00
6101.314.398	SUBSCRIPTIONS/DUES	\$ 13,191.39	\$ 14,596.59	\$ 15,270.00	\$ 15,300.00	0.2%	\$ 30.00	American Water Works Association	\$ 2,500.00
								Alliance of IN Rural Water	\$ 700.00
								IDEM base & flow fees	\$ 900.00
								IDEM PWS fees	\$ 10,700.00
								Miscellaneous dues/subscriptions	\$ 500.00
								Total:	\$ 15,300.00

Water Department - Water Fund (6101.314)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
300	TOTAL OTHER SERVICES & CHARGES	\$ 574,114.76	\$ 885,886.67	\$ 1,467,574.00	\$ 1,237,100.00	-15.7%	\$ (230,474.00)	
6101.314.442	MISC CAPITAL EXPENDITURES	\$ -	\$ 8,825.00	\$ 51,000.00	\$ 314,000.00	515.7%	\$ 263,000.00	North Well Generators - on hold until 2026
								IDEM - fencing to finish remote locations
								Hollaway and Highland booster generators
								Removed \$30K request for fencing to address IDEM review 7/18/24 per Kathy
								Kathy said fencing to implement IDEM review recommendation is happening in the 2024 budget year
								Total:
								\$ 314,000.00
6101.314.443	SYSTEM SECURITY	\$ 11,371.15	\$ -	\$ -	\$ -	N/A	\$ -	
6101.314.444	TRUCK PURCHASE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
								Total:
								\$ -
400	TOTAL CAPITAL OUTLAYS	\$ 11,371.15	\$ 8,825.00	\$ 51,000.00	\$ 314,000.00	515.7%	\$ 263,000.00	
GRAND TOTAL 6101.314 BUDGET		\$ 1,691,205.63	\$ 1,999,334.64	\$ 2,875,059.07	\$ 2,933,100.00	2.0%	\$ 58,040.93	

Tab 5:

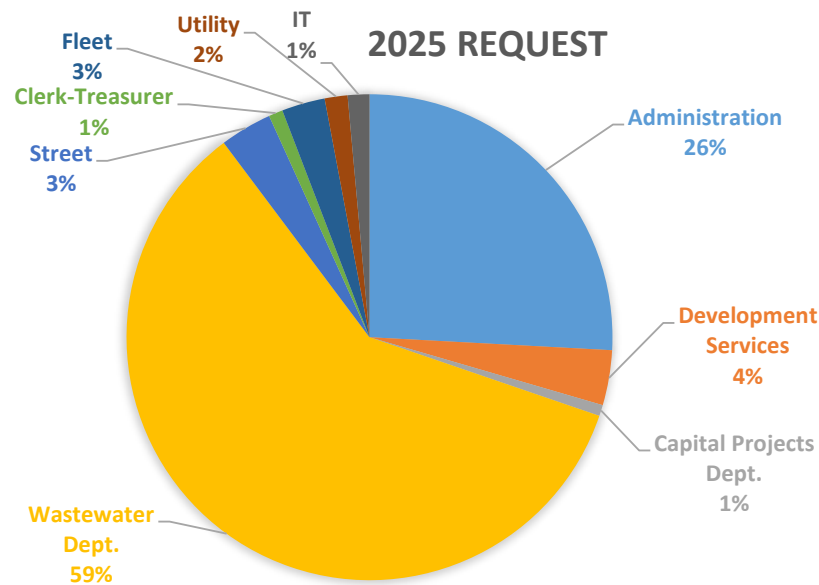
Wastewater Fund Budget (6201)

Wastewater Fund (6201)

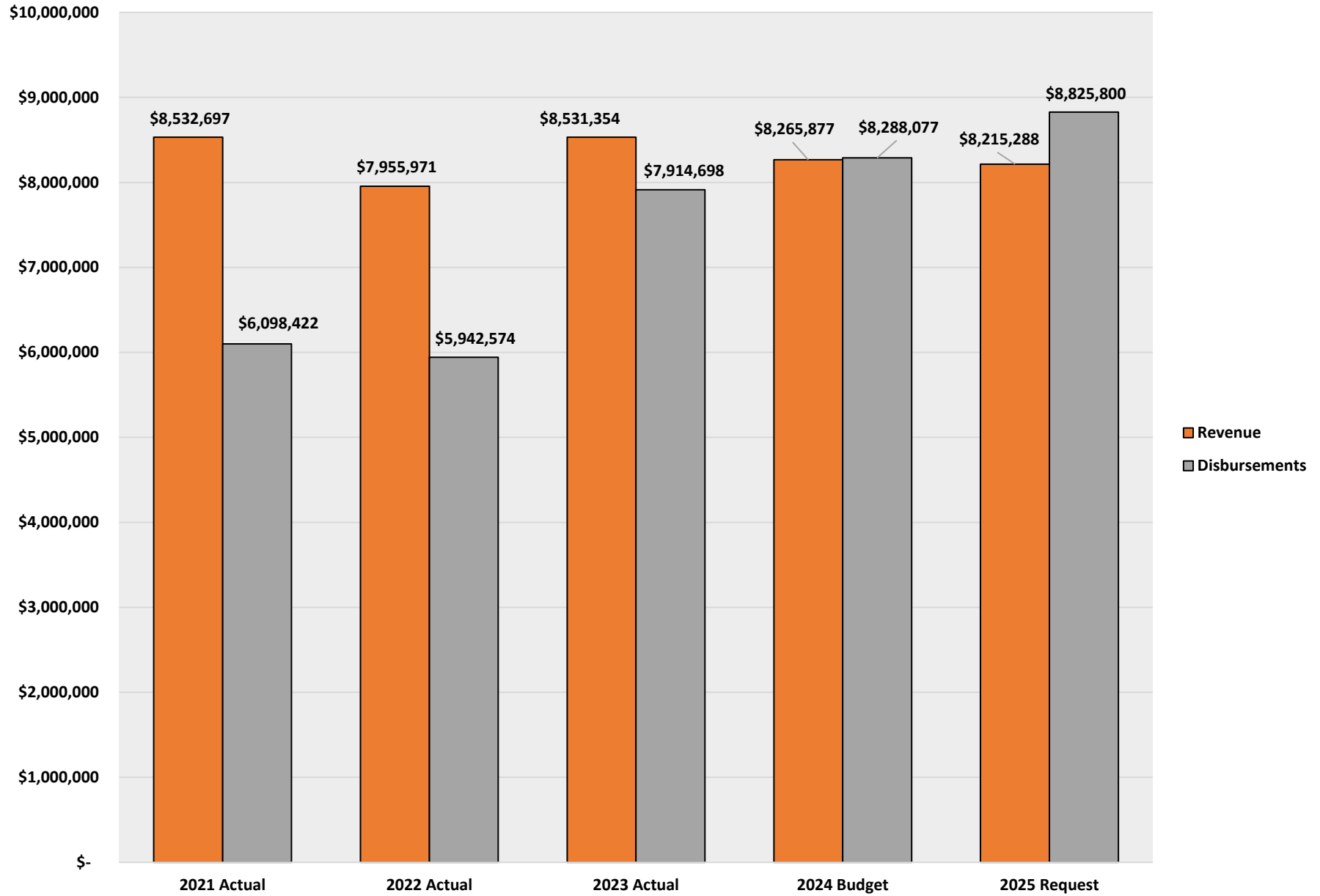


	2024 Budget
Administration	\$ 2,545,050
Development Services	\$ 340,675
Capital Projects Dept.	\$ 54,381
Wastewater Dept.	\$ 4,468,309
Street	\$ 321,132
Clerk-Treasurer	\$ 80,175
Fleet	\$ 233,207
Utility	\$ 117,736
IT	\$ 127,412
Total	\$ 8,288,077

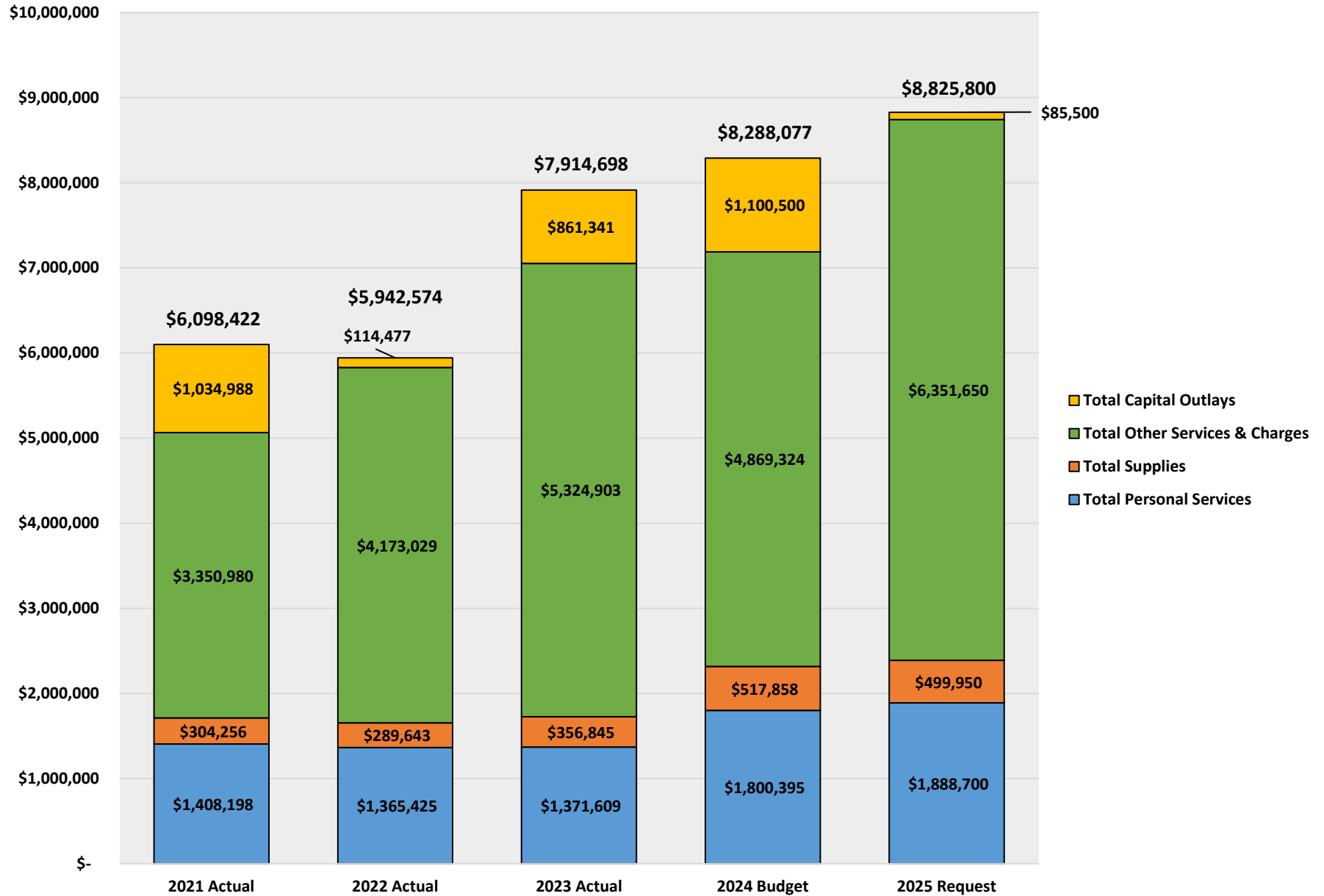
	2025 Request
Administration	\$ 2,281,800
Development Services	\$ 323,100
Capital Projects Dept.	\$ 64,600
Wastewater Dept.	\$ 5,252,500
Street	\$ 305,400
Clerk-Treasurer	\$ 82,900
Fleet	\$ 254,100
Utility	\$ 134,200
IT	\$ 127,200
Total	\$ 8,825,800



Wastewater Fund Revenue vs Disbursements



Wastewater Fund Yearly Comparison



Wastewater Fund (6201)



Wastewater Fund (6201)								
Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025
100	Total Personal Services	\$ 1,408,198	\$ 1,365,425	\$ 1,371,609	\$ 1,800,395	\$ 1,888,700	5%	\$ 88,305
200	Total Supplies	\$ 304,256	\$ 289,643	\$ 356,845	\$ 517,858	\$ 499,950	-3%	\$ (17,908)
300	Total Other Services & Charges	\$ 3,350,980	\$ 4,173,029	\$ 5,324,903	\$ 4,869,324	\$ 6,351,650	30%	\$ 1,482,326
400	Total Capital Outlays	\$ 1,034,988	\$ 114,477	\$ 861,341	\$ 1,100,500	\$ 85,500	-92%	\$ (1,015,000)
Grand Total Wastewater Fund 6201		\$ 6,098,422	\$ 5,942,574	\$ 7,914,698	\$ 8,288,077	\$ 8,825,800	6%	\$ 537,723

Development Services - Wastewater Fund (6201.002)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6201.002.114	ADMIN ASSISTANT	11,729.89	7,847.87	17,072.64	8,900.00	-47.9%	\$ (8,172.64)	1 admin asst at 20%	8,900.00
								Total:	8,900.00
6201.002.115	BUILDING COMMISSIONER PAY	26,228.86	27,903.06	31,069.28	32,000.00	3.0%	\$ 930.72	Building Commissioner 20% share	17,900.00
								Building Services Coordinator 20% share	14,100.00
								Total:	32,000.00
6201.002.116	PLAN/COMMISSION/BZA/SECRETARY	2,170.00	135.00	0.00	0.00	N/A	\$ -		
6201.002.117	PLANNING DIRECTOR PAY	16,727.10	17,980.52	18,607.29	20,300.00	9.1%	\$ 1,692.71	Director of Development Services 20% share	20,300.00
								Total:	20,300.00
6201.002.118	PLANNER	24,560.03	18,172.38	43,112.59	43,000.00	-0.3%	\$ (112.59)	Senior Planner 20% share	18,000.00
								Associate Planner 20% share	12,500.00
								Associate Planner 20% share	12,500.00
								Total:	43,000.00
6201.002.120	BUILDING INSPECTOR PAY	21,965.98	26,027.90	44,686.11	45,300.00	1.4%	\$ 613.89	Building Inspector 20% share	11,900.00
								Senior Building Inspector 20% share	17,300.00
								Commercial Inspector 20% share	16,100.00
								Total:	45,300.00
6201.002.121	PART TIME PAY	0.00	0.00	0.00	0.00	N/A	\$ -		
6201.002.123	OVERTIME PAY	547.65	1,066.19	2,000.00	1,200.00	-40.0%	\$ (800.00)	Development Services staff overtime pay	1,200.00
								Total:	1,200.00
6201.002.127	TIME IN SERVICE PAY	0.00	0.00	0.00	0.00	N/A	\$ -		
6201.002.128	COMPLIANCE COORDINATOR	0.00	7,670.65	11,232.00	12,400.00	10.4%	\$ 1,168.00	Compliance Coordinator 20% share	12,400.00
								Total:	12,400.00
6201.002.130	FICA & MEDICARE	7,877.95	8,204.15	12,682.16	12,400.00	-2.2%	\$ (282.16)	Development Services FICA at 7.65%	12,400.00
								Total:	12,400.00
6201.002.131	HEALTH INSURANCE	31,500.00	43,953.00	56,995.79	49,200.00	-13.7%	\$ (7,795.79)	Development Services 9 family and 2 single	49,200.00
								Total:	49,200.00
6201.002.132	PERF	10,979.06	10,238.40	18,567.35	16,200.00	-12.8%	\$ (2,367.35)	Development Services - PERF 11.2%	16,200.00
								Total:	16,200.00
6201.002.134	MERIT POOL	0.00	0.00	0.00	0.00	N/A	\$ -		
6201.002.135	CAR ALLOWANCE	0.00	0.00	0.00	0.00	N/A	\$ -		
100	TOTAL PERSONAL SERVICES	\$ 154,286.52	\$ 169,199.12	\$ 256,025.21	\$ 240,900.00	-5.9%	\$ (15,125.21)		
6201.002.211	STATIONERY/PRINTING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.002.221	POSTAGE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.002.223	OFFICE SUPPLIES	\$ 372.62	\$ -	\$ -	\$ -	N/A	\$ -		
6201.002.224	OTHER SUPPLIES	\$ 113.60	\$ 377.15	\$ -	\$ -	N/A	\$ -		
6201.002.226	FUEL	\$ 2,356.00	\$ 1,364.22	\$ 4,400.00	\$ 1,900.00	-56.8%	\$ (2,500.00)	2,000 gallons @ \$3.75/gallon	\$ 1,900.00
								Used 1,800 gallons in 2023 w/ some flex	
								Fuel split w/ 4 funds, 1101, 6101, 6201, 6501 - 25% each	
								Total:	\$ 1,900.00
200	TOTAL SUPPLIES	\$ 2,842.22	\$ 1,741.37	\$ 4,400.00	\$ 1,900.00	-56.8%	\$ (2,500.00)		
6201.002.300	RECORDING FEES	\$ 40.69	\$ -	\$ 500.00	\$ 600.00	20.0%	\$ 100.00	APC/BZA commitments & zoning (\$1,200 total)	\$ 300.00
								Annexation recordings (\$1,200 total)	\$ 300.00
								Split 1/4th each to 1101, 6101, 6201, 6501	
								Total:	\$ 600.00

Development Services - Wastewater Fund (6201.002)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6201.002.301	TRAINING & SCHOOLS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.002.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ 21.08	\$ 250.00	\$ 300.00	20.0%	\$ 50.00	New hires - background checks	\$ 300.00
								1/4th split each w/ 1101, 6101, 6201, 6501	
								Total:	\$ 300.00
6201.002.309	CONSULTANT FEES	\$ 83,027.02	\$ 75,939.75	\$ 76,500.00	\$ 76,500.00	0.0%	\$ -	Wessler review fees (split b/w accts, reimb'd by applicants)	\$ 20,000.00
								3rd party inspections (split b/w accounts)	\$ 56,500.00
								3rd party inspections mostly reimbursed by applicants	
								1/4th split each to 1101, 6101, 6201, 6501	
								Total:	\$ 76,500.00
6201.002.313	MEETING/CONFERENCE/TRAINING	\$ 72.25	\$ 123.75	\$ -	\$ -	N/A	\$ -		
6201.002.316	MISC OTHER SERVICES	\$ -	\$ -	\$ 1,250.00	\$ 1,300.00	4.0%	\$ 50.00	Compliance abatements (\$5,200 total)	\$ 1,300.00
								Split 1/4th each to 1101, 6101, 6201, 6501	
								Total:	\$ 1,300.00
6201.002.323	TRAVEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.002.326	CELL PHONES	\$ 1,105.18	\$ 1,087.53	\$ -	\$ -	N/A	\$ -		
6201.002.331	RECORDING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.002.332	LEGAL NOTICES	\$ -	\$ -	\$ 250.00	\$ 300.00	20.0%	\$ 50.00	Various ordinance changes	\$ 300.00
								\$1,200 total - split 1/4th each to 1101, 6101, 6201, 6501	
								Total:	\$ 300.00
6201.002.362	COPIER & LEASE MAINTENANCE	\$ 476.22	\$ 677.72	\$ 1,500.00	\$ 1,300.00	-13.3%	\$ (200.00)	Lease plus increased printing anticipated	\$ 1,300.00
								Total \$5,200 split 1/4th each to 1101, 6101, 6201, 6501	
								Total:	\$ 1,300.00
6201.002.374	UNIFORM CLEANING/RENTAL	\$ -	\$ 119.34	\$ -	\$ -	N/A	\$ -		
6201.002.398	SUBSCRIPTIONS/DUES	\$ 370.50	\$ -	\$ -	\$ -	N/A	\$ -		
6201.002.399	TRAFFIC STUDIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
300	TOTAL OTHER SERVICES AND CHARGES	\$ 85,091.86	\$ 77,969.17	\$ 80,250.00	\$ 80,300.00	0.1%	\$ 50.00		
GRAND TOTAL 6201.002 BUDGET		\$ 242,220.60	\$ 248,909.66	\$ 340,675.21	\$ 323,100.00	-5.2%	\$ (17,575.21)		

Clerk Treasurer - Wastewater Fund (6201.005)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6201.005.111	CLERK-TREASURER PAY	11,850.02	12,480.00	13,478.40	14,100.00	4.6%	\$ 621.60	Clerk-Treasurer pay at 15% share	14,100.00
								Total:	14,100.00
6201.005.112	DEPUTY PAY	28,442.79	25,961.15	32,145.98	33,100.00	3.0%	\$ 954.02	3 Deputy Clerks 15% share	33,100.00
								Total:	33,100.00
6201.005.123	OVERTIME PAY	36.78	25.00	250.00	100.00	-60.0%	\$ (150.00)	C-T staff OT total \$1,000 - 10% share = \$100	100.00
								Total:	100.00
6201.005.127	TIME IN SERVICE PAY	0.00	0.00	96.41	300.00	211.2%	\$ 203.59	Ann Hathaway 8 years - 15% share	300.00
								Total:	300.00
6201.005.130	FICA & MEDICARE	2,907.58	2,782.81	3,497.65	3,800.00	8.6%	\$ 302.35	C-T staff (4) FICA and Medicare at 7.65%	3,700.00
								Ann Hathaway 8 years Time in Service Pay 15% share	100.00
								Total:	3,800.00
6201.005.131	HEALTH INSURANCE	13,800.00	14,649.96	15,086.00	15,300.00	1.4%	\$ 214.00	C-T Staff - 4 with family coverage	15,300.00
								Total:	15,300.00
6201.005.132	PERF	4,517.17	4,319.69	5,120.73	5,400.00	5.5%	\$ 279.27	C-T Staff (4) PERF at 11.2%	5,300.00
								Ann Hathaway 8 years Time in Service Pay 15% share	100.00
								Total:	5,400.00
6201.005.134	MERIT POOL	0.00	0.00	0.00	0.00	N/A	\$ -		
100	TOTAL PERSONAL SERVICES	\$ 61,554.34	\$ 60,218.61	\$ 69,675.17	\$ 72,100.00	3.5%	\$ 2,424.83		
6201.005.211	STATIONERY/PRINTING	\$ 13.55	\$ -	\$ 100.00	\$ 100.00	0.0%	\$ -	Stationery/printing	\$ 100.00
								\$400 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 100.00
6201.005.223	OFFICE SUPPLIES	\$ 343.35	\$ 252.57	\$ 300.00	\$ 400.00	33.3%	\$ 100.00	Office supplies	\$ 400.00
								\$1,600 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 400.00
6201.005.224	OTHER SUPPLIES	\$ 43.83	\$ -	\$ 150.00	\$ 200.00	33.3%	\$ 50.00	Other supplies	\$ 200.00
								\$800 split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 200.00
200	TOTAL SUPPLIES	\$ 400.73	\$ 252.57	\$ 550.00	\$ 700.00	27.3%	\$ 150.00		
6201.005.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 4.08	\$ 59.49	\$ -	\$ -	N/A	\$ -		
6201.005.313	MEETING/CONFERENCE/TRAINING	\$ 703.44	\$ 2,819.13	\$ 5,000.00	\$ 5,000.00	0.0%	\$ -	Frey Municipal software training and conference	\$ 5,000.00
								\$20,000 total split evenly among 1101, 6101, 6201, 6501	
								Total:	\$ 5,000.00
6201.005.315	CLERK-TREASURER ATTORNEY FEES	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.0%	\$ -	Attorney fees	\$ 1,000.00
								\$4,000 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 1,000.00
6201.005.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.005.323	TRAVEL	\$ 324.56	\$ 195.31	\$ 1,600.00	\$ 1,600.00	0.0%	\$ -	Travel expenses	\$ 1,600.00
								\$6,400 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 1,600.00
6201.005.326	CELL PHONES	\$ 238.91	\$ 228.77	\$ 300.00	\$ 300.00	0.0%	\$ -	1 cell phone and 1 air card	\$ 300.00
								\$1,200 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 300.00

Clerk Treasurer - Wastewater Fund (6201.005)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6201.005.332	LEGAL NOTICES	\$ 136.51	\$ 76.62	\$ 100.00	\$ 200.00	100.0%	\$ 100.00	Legal notices	\$ 200.00
								\$800 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 200.00
6201.005.333	MUNICIPAL CODE UPDATES	\$ 332.30	\$ 740.43	\$ 750.00	\$ 800.00	6.7%	\$ 50.00	Updates to municipal code	\$ 800.00
								\$3,200 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 800.00
6201.005.340	INSURANCE (C-T BONDS)	\$ 312.50	\$ 312.50	\$ 400.00	\$ 400.00	0.0%	\$ -	Public official bond	\$ 400.00
								\$1,600 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 400.00
6201.005.374	UNIFORM CLEANING/RENTAL	\$ -	\$ 115.37	\$ 200.00	\$ 200.00	0.0%	\$ -	Staff shirts	\$ 200.00
								\$800 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 200.00
6201.005.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ 500.00	\$ 500.00	0.0%	\$ -	Contingency expenses	\$ 500.00
								\$2,000 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 500.00
6201.005.395	ELECTION COSTS	\$ -	\$ 6,454.87	\$ -	\$ -	N/A	\$ -		
6201.005.398	SUBSCRIPTIONS/DUES	\$ 116.25	\$ 87.25	\$ 100.00	\$ 100.00	0.0%	\$ -	Subscriptions/dues	\$ 100.00
								\$400 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 100.00
300	TOTAL OTHER SERVICES AND CHARGES	\$ 2,168.55	\$ 11,089.74	\$ 9,950.00	\$ 10,100.00	1.5%	\$ 150.00		
	GRAND TOTAL 6201.005 BUDGET	\$ 64,123.62	\$ 71,560.92	\$ 80,175.17	\$ 82,900.00	3.4%	\$ 2,724.83		

Fleet Department - Wastewater Fund (6201.008)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6201.008.121	PART TIME PAY	0.00	0.00	0.00	0.00	N/A	\$ -		
6201.008.123	OVERTIME PAY	9.11	7.80	200.00	300.00	50.0%	\$ 100.00	Fleet Maintenance OT - 25% share	300.00
								Total:	300.00
6201.008.125	LABOR	70,229.00	78,592.17	86,061.25	93,900.00	9.1%	\$ 7,838.75	7 full-time Fleet staff - 20% share	93,900.00
								Total:	93,900.00
6201.008.127	TIME IN SERVICE PAY	275.36	0.00	500.00	600.00	20.0%	\$ 100.00	Aaron Starr 24 years time in service pay 20% share	500.00
								Robert Worth 4 years time in service pay 20% share	100.00
								Total:	600.00
6201.008.130	FICA & MEDICARE	5,172.04	5,779.23	6,621.94	7,300.00	10.2%	\$ 678.06	Fleet staff FICA & Medicare - 20% share	7,200.00
								Fleet time in service pay - 2 staff - 20% share	100.00
								Total:	7,300.00
6201.008.131	HEALTH INSURANCE	20,600.00	16,278.96	25,143.33	27,100.00	7.8%	\$ 1,956.67	Fleet staff - 5 w/ family & 1 w/ single coverage - 20% share	27,100.00
								Robert Worth waived health insurance coverage	
								Total:	27,100.00
6201.008.132	PERF	7,982.28	8,054.43	9,694.86	9,700.00	0.1%	\$ 5.14	Fleet staff PERF at 11.2% - 20% share	9,600.00
								Fleet time in service pay - 1 staff - 20% share	100.00
								Total:	9,700.00
6201.008.134	MERIT POOL	0.00	0.00	0.00	0.00	N/A	\$ -		
100	TOTAL PERSONAL SERVICES	\$ 104,267.79	\$ 108,712.59	\$ 128,221.38	\$ 138,900.00	8.3%	\$ 10,678.62		
6201.008.218	BULK SUPPLIES	\$ 3,123.84	\$ -	\$ 4,000.00	\$ 4,000.00	0.0%	\$ -	Bulk supplies	\$ 4,000.00
								Total:	\$ 4,000.00
6201.008.223	OFFICE SUPPLIES	\$ -	\$ -	\$ 300.00	\$ -	-100.0%	\$ (300.00)		
								Total:	\$ -
6201.008.226	FUEL	\$ 1,061.27	\$ 574.13	\$ 1,700.00	\$ 1,600.00	-5.9%	\$ (100.00)	Fleet vehicles 1,700 gallons @ \$3.75/gallon - split 4 ways	\$ 1,600.00
								Total:	\$ 1,600.00
6201.008.228	JANITORIAL SUPPLIES	\$ 700.00	\$ -	\$ 1,400.00	\$ 1,400.00	0.0%	\$ -	Janitorial supplies	\$ 1,400.00
								Total:	\$ 1,400.00
6201.008.235	VEHICLE REPAIR SUPPLIES	\$ 20,959.90	\$ 23,631.83	\$ 60,000.00	\$ 80,000.00	33.3%	\$ 20,000.00	Vehicle repair supplies	\$ 80,000.00
								Total:	\$ 80,000.00
6201.008.295	SMALL HAND TOOLS	\$ -	\$ -	\$ 750.00	\$ 800.00	6.7%	\$ 50.00	Small hand tools	\$ 800.00
								Total:	\$ 800.00
200	TOTAL SUPPLIES	\$ 25,845.01	\$ 24,205.96	\$ 68,150.00	\$ 87,800.00	28.8%	\$ 19,650.00		
6201.008.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 60.00	\$ 120.00	\$ 75.00	\$ 100.00	33.3%	\$ 25.00	Background checks for new hires	\$ 100.00
								Total:	\$ 100.00
6201.008.313	MEETING/CONFERENCE/TRAINING	\$ 116.00	\$ 916.04	\$ 1,500.00	\$ 1,800.00	20.0%	\$ 300.00	Meetings/conferences/training	\$ 1,800.00
								Total:	\$ 1,800.00
6201.008.316	MISC OTHER SERVICES	\$ 1,826.19	\$ 1,165.25	\$ 3,500.00	\$ 3,500.00	0.0%	\$ -	Miscellaneous other services	\$ 3,500.00
								Total:	\$ 3,500.00
6201.008.326	CELL PHONES	\$ 427.82	\$ 422.40	\$ 325.00	\$ 400.00	23.1%	\$ 75.00	Cell phones for Chris and Aaron	\$ 400.00
								Total:	\$ 400.00

Fleet Department - Wastewater Fund (6201.008)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6201.008.353	HEAT	\$ -	\$ -	\$ 2,986.00	\$ 3,200.00	7.2%	\$ 214.00	Purchasing: Gas Service - CenterPoint Energy	\$ 3,200.00
								Total:	\$ 3,200.00
6201.008.355	TRASH SERVICE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.008.360	BUILDING CONTRACTS	\$ 290.80	\$ 439.51	\$ 1,000.00	\$ 1,300.00	30.0%	\$ 300.00	Fire/sprinkler/fuel tank/smoke alarm/fire extinguishers	\$ 1,300.00
								Also includes IDEM and fert	
								Total:	\$ 1,300.00
6201.008.361	BUILDING REPAIRS/MAINTENANCE	\$ 6,356.25	\$ 8,905.75	\$ 20,000.00	\$ 13,400.00	-33.0%	\$ (6,600.00)	Upgrade breakroom - 25% share of \$20,000 total	\$ 5,000.00
								Landscape around shop - 25% share of \$20,000 total	\$ 5,000.00
								Fertilize shop and pond - 25% share of \$3,600 total	\$ 900.00
								Miscellaneous repairs - 25% share of \$10,000 total	\$ 2,500.00
								Other requests for these items are in funds 1101, 2201, and 6101	
								Total:	\$ 13,400.00
6201.008.362	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 400.00	\$ 400.00	0.0%	\$ -	Equipment repairs	\$ 400.00
								Total:	\$ 400.00
6201.008.374	UNIFORM CLEANING/RENTAL	\$ 778.68	\$ 657.91	\$ 800.00	\$ 800.00	0.0%	\$ -	Uniform cleaning and rental	\$ 800.00
								Total:	\$ 800.00
6201.008.392	CONTINGENCY EXPENSES	\$ 573.36	\$ -	\$ 6,250.00	\$ 2,500.00	-60.0%	\$ (3,750.00)	Contingency expenses	\$ 2,500.00
								Changed request from \$6,300 to \$2,500 per Fleet Dept budget meeting 6/12/24	
								Total:	\$ 2,500.00
300	TOTAL OTHER SERVICES AND CHARGES	\$ 10,429.10	\$ 12,626.86	\$ 36,836.00	\$ 27,400.00	-25.6%	\$ (9,436.00)		
	GRAND TOTAL 6201.008 BUDGET	\$ 140,541.90	\$ 145,545.41	\$ 233,207.38	\$ 254,100.00	9.0%	\$ 20,892.62		

Information Technology- Wastewater Fund (6201.010)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
6201.010.125	IT ADMINISTRATOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
100	TOTAL PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.010.227	COMPUTER SUPPLIES	\$ 3,624.03	\$ 1,508.84	\$ 5,000.00	\$ 3,000.00	-40.0%	\$ (2,000.00)	IT: Replacement keyboards, batteries, mice, etc. \$ 1,000.00 IT: Replacement/new montiors, hard drives, printers \$ 2,000.00 Total: \$ 3,000.00
200	TOTAL SUPPLIES	\$ 3,624.03	\$ 1,508.84	\$ 5,000.00	\$ 3,000.00	-40.0%	\$ (2,000.00)	
6201.010.309	CONSULTANT FEES	\$ 5,749.34	\$ 32,010.00	\$ 24,250.00	\$ -	-100.0%	\$ (24,250.00)	Total: \$ -
6201.010.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.010.324	TELEPHONE	\$ 15,259.88	\$ 13,826.45	\$ -	\$ -	N/A	\$ -	Total: \$ -
6201.010.364	COMPUTER SUPPORT/MAINTENANCE	\$ 49,967.10	\$ 22,747.16	\$ 27,004.16	\$ 49,700.00	84.0%	\$ 22,695.84	HR: Steele Annual Renewal Fee - 25% share \$ 400.00 HR: Steele Monthly Support - 25% share \$ 1,900.00 HR: Steele budgets also under GF 1101, BFT 2243, & Water 6101 IT: Accel Consulting IT Managed Services \$ 24,800.00 IT: 25% each to GF, BPD GF, 6101, & 6201 IT: \$99,000 total estimated Accel contract 2/25/26 to 2/25/26 Comm.: Granicus (formerly Swagit) \$ 6,700.00 Comm.: Userway (Website Accessibility) \$ 500.00 Comm.: Wordpress (Brownsburg Life Blog) \$ 400.00 IT: Maintenance, Veeam Backup Software \$ 900.00 IT: Palo Alto Firewall Subscription \$ 400.00 IT: Route by Sender Email Application \$ 300.00 IT: Cisco AnyConnect Plus License \$ 200.00 IT: Mojo Help Desk \$ 200.00 IT: Laserfiche Annual Maintenance/Support \$ 9,400.00 IT: Barracuda Email Archiver \$ 1,900.00 IT: VM Ware Licensing \$ 500.00 IT: Cisco Smartnet \$ 1,200.00 Total: \$ 49,700.00
6201.010.366	COMP & SUPPORT/MAINT-PLAN/BLDG	\$ 24,723.17	\$ 30,567.99	\$ 53,001.78	\$ 55,400.00	4.5%	\$ 2,398.22	ESRI Enterprise License Agreement based on community size \$ 15,100.00 Beacon annual support/maintenance \$ 4,100.00 Beacon annual web hosting \$ 8,700.00 ArcGIS Server WFS hosting \$ 600.00 One Adobe Creative Cloud Subscription \$ 300.00 ESRI Business Analyst \$ 100.00 ESRI Community Analyst \$ 100.00 OpenGov Permitting/Planning/Compliance/Mobile Insp App \$ 20,300.00 Miscellaneous support/maintenance \$ 1,100.00 AutoCad LT & Bluebeam \$ 400.00 Nearmap (increased prices) \$ 4,600.00 Beacon and ArcGIS e-server est'd w/ 10 increases each pending new quotes

Information Technology- Wastewater Fund (6201.010)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								Total:	\$ 55,400.00
6201.010.367	COMP & SUPPORT/MAINT-CT	\$ 13,768.13	\$ 10,705.52	\$ 18,156.00	\$ 19,100.00	5.2%	\$ 944.00	BUCS and Crystal Reports annual support	\$ 4,300.00
								BUCS/CR: \$12,900 total split evenly among 1101, 6101, & 6201	
								CHIPS annual hosting and support	\$ 2,300.00
								CHIPS: \$6,900 total split evenly among 1101, 6101, & 6201	
								CUBICS annual hosting, support, & tokens	\$ 7,400.00
								CUBICS: \$22,200 total split evenly among 1101, 6101, & 6201	
								XDBC support	\$ 300.00
								XDBC: \$900 total split evenly among 1101, 6101, & 6201	
								Elements time clock system	\$ 1,600.00
								Elements: Budget split evenly among 1101, 6101, & 6201	
								DebtBook	\$ 3,200.00
								DebtBook: Budget split evenly among 1101, 6101, & 6201	
								Elements and DebtBook per Dan; C-T to provide updated amounts	
								Total:	\$ 19,100.00
6201.010.368	COMP & SUPPORT/MAINT-FLEET	\$ 2,100.02	\$ 1,730.31	\$ -	\$ -	N/A	\$ -		
300	TOTAL OTHER SERVICES AND CHARGES	\$ 111,567.64	\$ 111,587.43	\$ 122,411.94	\$ 124,200.00	1.5%	\$ 1,788.06		
GRAND TOTAL 6201.010 BUDGET		\$ 115,191.67	\$ 113,096.27	\$ 127,411.94	\$ 127,200.00	-0.2%	\$ (211.94)		

Administration - Wastewater Fund (6201.011)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6201.011.110	COUNCIL MEMBER PAY	23,169.24	14,480.35	15,300.00	13,800.00	-9.8%	\$ (1,500.00)	Town Council President 15% share	3,000.00
								Town Council Members (4) - 15% share	10,800.00
								Total:	13,800.00
6201.011.113	TOWN MANAGER PAY	11,323.13	0.00	0.00	0.00	N/A	\$ -		
6201.011.114	ADMIN ASSISTANT	8,905.33	7,197.83	9,315.82	11,700.00	25.6%	\$ 2,384.18	Executive Assistant (Lindsay Baranyi) 5% share	2,600.00
								Executive Assistant (Angela Patrick) 15% share	9,100.00
								Total:	11,700.00
6201.011.115	HR MANAGER PAY	3,165.26	7,024.75	9,719.98	11,100.00	14.2%	\$ 1,380.02	HR Manager (Bailey) 15% share	11,100.00
								Total:	11,100.00
6201.011.115.01	HR EXECUTIVE ASSISTANT	10,361.92	0.00	0.00	0.00	N/A	\$ -		
6201.011.116	PLAN COMM/BZA/SECRETARY PAY	0.00	0.00	0.00	0.00	N/A	\$ -		
6201.011.119	CUSTODIAN/MAINTENANCE PAY	13,352.68	5,867.08	6,191.08	6,500.00	5.0%	\$ 308.92	Maintenance Technician III (David Albertson) 10% share	6,500.00
								Total:	6,500.00
6201.011.121	DIRECTOR OF CAPITAL PROJECTS	13,001.40	24,153.50	26,244.03	27,400.00	4.4%	\$ 1,155.97	Director of Capital Projects and Field Operations 15% share	15,200.00
								Capital Projects and Procurement Manager 15% share	12,200.00
								Total:	27,400.00
6201.011.122	ASSISTANT TOWN MANAGER	4,809.78	0.00	15,795.00	16,500.00	4.5%	\$ 705.00	Assistant Town Manager 15% share	16,500.00
								Total:	16,500.00
6201.011.123	OVERTIME PAY	1,167.80	405.18	2,000.00	1,000.00	-50.0%	\$ (1,000.00)	Administrative Dept Staff Overtime Pay \$10,000 total - 10%	1,000.00
								Total:	1,000.00
6201.011.124	FINANCIAL ANALYST	0.00	10,300.17	11,123.98	11,600.00	4.3%	\$ 476.02	Budget Analyst 12.5% share	11,600.00
								Total:	11,600.00
6201.011.125	LABOR	0.00	0.00	0.00	0.00	N/A	\$ -		
6201.011.126	COMMUNITY ENGAGEMENT	8,938.97	3,378.01	4,255.20	5,300.00	24.6%	\$ 1,044.80	Community Relations Manager 5% share	4,100.00
								Communications Intern (Summer) 5% share	600.00
								Communications Intern (Spring) 5% share	300.00
								Communications Intern (Fall) 5% share	300.00
								Comm. Intern (Summer) \$17/hr @ 16 weeks @ 40 hrs/week = \$10,880	
								Comm. Intern (Spring/Fall) \$17/hr @ 16 weeks @ 40 hrs/week = \$4,800 each	
								Total:	5,300.00
6201.011.127	TIME IN SERVICE PAY	0.00	0.00	0.00	800.00	N/A	\$ 800.00	Assistant Town Manager time in service pay 12 yrs 15% share	400.00
								Cap Projs & Procure Mgr time in service pay 16 yrs 15% share	300.00
								Comm. Relations Mgr time in service pay 4 yrs 5% share	100.00
								Total:	800.00
6201.011.128	IT ADMINISTRATOR	0.00	4,249.96	4,590.00	4,800.00	4.6%	\$ 210.00	IT Administrator Pay 5% share	4,800.00
								Total:	4,800.00
6201.011.129	COMMUNICATION/EVENTS	0.00	0.00	0.00	0.00	N/A	\$ -		
6201.011.130	FICA & MEDICARE	7,538.74	5,958.12	7,843.95	8,500.00	8.4%	\$ 656.05	Town Council Members (5) - 15% share	1,100.00
								Administrative Dept staff share	7,300.00
								Adm Staff (Deb/Shawn/Aaron/Shelby) time in service pay	100.00

Administration - Wastewater Fund (6201.011)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								Total:	8,500.00
6201.011.131	HEALTH INSURANCE	32,750.00	23,802.00	22,003.67	26,100.00	18.6%	\$ 4,096.33	Administrative Dept staff share 11 family/2 single coverage	26,100.00
								Total:	26,100.00
6201.011.132	PERF	6,659.04	6,148.49	8,440.98	9,300.00	10.2%	\$ 859.02	Administrative Dept staff share Adm Staff (Shawn/Aaron/Shelby) time in service pay	9,200.00 100.00
								Total:	9,300.00
6201.011.133	OTHER BENEFITS	0.00	0.00	0.00	0.00	N/A	\$ -		
6201.011.134	MERIT POOL	0.00	0.00	0.00	0.00	N/A	\$ -		
6201.011.135	CAR ALLOWANCE	0.00	0.00	0.00	0.00	N/A	\$ -		
6201.011.140	EMPLOYEE APPRECIATION	0.00	0.00	0.00	0.00	N/A	\$ -		
100	TOTAL PERSONAL SERVICES	\$ 145,143.29	\$ 112,965.44	\$ 142,823.69	\$ 154,400.00	8.1%	\$ 11,576.31		
6201.011.211	STATIONERY/PRINTING	\$ 646.87	\$ 446.31	\$ 2,250.00	\$ 3,300.00	46.7%	\$ 1,050.00	Comm.: Annual reports, community guides, brochures	\$ 3,300.00
								Total:	\$ 3,300.00
6201.011.221	POSTAGE	\$ 3,535.75	\$ 3,958.96	\$ 2,000.00	\$ -	-100.0%	\$ (2,000.00)		
								Total:	\$ -
6201.011.223	OFFICE SUPPLIES	\$ 2,084.25	\$ 36.15	\$ 750.00	\$ 800.00	6.7%	\$ 50.00	Purchasing: Paper \$9.6K total - \$8K 1101 & \$800 ea 6101/6201	\$ 800.00
								Total:	\$ 800.00
6201.011.224	OTHER SUPPLIES	\$ 1,489.56	\$ 5,237.49	\$ -	\$ -	N/A	\$ -		
6201.011.226	FUEL	\$ 576.45	\$ 536.64	\$ 390.00	\$ 400.00	2.6%	\$ 10.00	Purchasing: Town Hall 650 gals @ \$3.75/gal = \$2,437.50 Purchasing: \$2.5K total fuel - \$1.7K GF 1101 & \$400 ea 6101, 6201	\$ 400.00
								Total:	\$ 400.00
6201.011.227	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.011.228	JANITORIAL SUPPLIES	\$ 1,313.27	\$ 983.68	\$ -	\$ -	N/A	\$ -		
200	TOTAL SUPPLIES	\$ 9,646.15	\$ 11,199.23	\$ 5,390.00	\$ 4,500.00	-16.5%	\$ (890.00)		
6201.011.300	RECORDING FEES	\$ -	\$ -	\$ 100.00	\$ 100.00	0.0%	\$ -	Admin.: Miscellaneous fee for recording documents	\$ 100.00
								Admin.: \$400 total with \$100 each in 1101, 6101, 6201, 6501	
								Total:	\$ 100.00

Administration - Wastewater Fund (6201.011)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6201.011.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 445.63	\$ 137.69	\$ 500.00	\$ 500.00	0.0%	\$ -	HR: Background checks	\$ 500.00
								HR: \$2,500 total background checks \$500 ea also in W & SW funds	
								HR: \$1K of \$2.5K for background checks in GF 1101	
								Total:	\$ 500.00
6201.011.309	CONSULTANT FEES	\$ 2,494.34	\$ 2,182.12	\$ 10,000.00	\$ 10,000.00	0.0%	\$ -	Admin.: Accounting/other firm professional services	\$ 10,000.00
								Total:	\$ 10,000.00
6201.011.310	ACCOUNTING FEES	\$ 15,567.69	\$ 45,755.00	\$ 7,500.00	\$ 15,000.00	100.0%	\$ 7,500.00	Admin.: Water utility rate study	\$ 5,000.00
								Admin.: Wastewater Utility rate study	\$ 5,000.00
								Admin. Water/WW rate studies estimated at \$20,000.00 each	
								Admin.: Water/WW rate studies split 1/4th each to 1101, 6101, 6201, 6501	
								Admin.: SBOA annual wastewater utility audit	\$ 5,000.00
								Total:	\$ 15,000.00
6201.011.311	ENGINEERING FEES	\$ 70,000.00	\$ -	\$ -	\$ -	N/A	\$ -		
6201.011.312	ATTORNEY FEES	\$ 142,120.42	\$ 181,872.11	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
6201.011.313	MEETING/CONFERENCE/TRAINING	\$ 2,153.59	\$ 20.06	\$ -	\$ 7,500.00	N/A	\$ 7,500.00	Admin.: Unemployment claims	\$ 7,500.00
								Total:	\$ 7,500.00
6201.011.314	UNEMPLOYMENT	\$ -	\$ -	\$ 7,500.00	\$ -	-100.0%	\$ (7,500.00)		
								Total:	\$ -
6201.011.316	MISC OTHER SERVICES	\$ 3,191.80	\$ 9,658.20	\$ 5,000.00	\$ 5,000.00	0.0%	\$ -	Purchasing: Misc other services	\$ 5,000.00
								Total:	\$ 5,000.00
6201.011.317	PAYMENT IN LIEU OF TAXES	\$ 197,620.00	\$ 197,620.00	\$ 219,223.00	\$ 219,300.00	0.0%	\$ 77.00	Admin.: Payment in lieu of taxes to the General Fund	\$ 219,300.00
								Per Resolution # 2024-03 dated 1/11/24	
								Total:	\$ 219,300.00
6201.011.323	TRAVEL	\$ 109.20	\$ -	\$ -	\$ -	N/A	\$ -		
6201.011.324	TELEPHONE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.011.326	CELL PHONES	\$ 1,248.44	\$ 75.54	\$ -	\$ -	N/A	\$ -		
6201.011.331	PRINTING & ADVERTISING	\$ 272.32	\$ 417.35	\$ 2,000.00	\$ 2,800.00	40.0%	\$ 800.00	HR: Job ads/posts/new hire SWAG/hiring fairs	\$ 2,800.00
								HR: \$2,400 in GF 1101 & \$1,900 in Water fund 6101	
								Total:	\$ 2,800.00
6201.011.332	LEGAL NOTICES	\$ 125.00	\$ -	\$ 100.00	\$ 100.00	0.0%	\$ -	Admin.: Newspaper legal postings	\$ 100.00
								Admin.: \$500 total with \$200 in GF 1101 & \$100 ea in 6101, 6201, 6501	
								Total:	\$ 100.00
6201.011.340	INSURANCE/DEDUCTIBLES	\$ 94,256.00	\$ 94,256.00	\$ 94,256.00	\$ 94,300.00	0.0%	\$ 44.00	Admin.: Town insurance coverage/deductibles	\$ 94,300.00
								Total:	\$ 94,300.00
6201.011.343	WORKERS COMPENSATION	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	0.0%	\$ -	Admin.: Workers Compension insurance coverage	\$ 11,000.00
								Total:	\$ 11,000.00
6201.011.350	STORM WATER	\$ 12,440.28	\$ 12,440.28	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
6201.011.351	ELECTRICITY	\$ 652,889.44	\$ 549,830.89	\$ -	\$ -	N/A	\$ -		

Administration - Wastewater Fund (6201.011)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								Total:	\$ -
6201.011.353	HEAT	\$ 44,197.17	\$ 35,750.05	\$ -	\$ -	N/A	\$ -	Total:	\$ -
6201.011.354	WATER	\$ 35,031.13	\$ 39,130.60	\$ -	\$ -	N/A	\$ -	Total:	\$ -
6201.011.355	TRASH SERVICE	\$ 4,795.29	\$ 8,137.81	\$ -	\$ -	N/A	\$ -	Total:	\$ -
6201.011.359	EMPLOYEE EVENTS/RECOGNITION	\$ 1,412.42	\$ 1,523.46	\$ 2,000.00	\$ 2,000.00	0.0%	\$ -	HR: Employee events HR: \$8K total events budget - 25% each in GF, Water, WW, & SW funds	\$ 2,000.00
								Total:	\$ 2,000.00
6201.011.360	BUILDING CONTRACTS	\$ 27,151.30	\$ 49,902.72	\$ -	\$ -	N/A	\$ -	Total:	\$ -
6201.011.361	BUILDING REPAIRS/MAINTENANCE	\$ 19,851.63	\$ 65,695.14	\$ 100,340.00	\$ 72,000.00	-28.2%	\$ (28,340.00)	Purchasing: Maintenance/repairs as needed Purchasing: \$216K total w/ \$72K each in 1101, 6101, 6201	\$ 72,000.00
								Total:	\$ 72,000.00
6201.011.362	COPIER & LEASE MAINTENANCE	\$ 23,969.25	\$ 16,564.72	\$ 17,000.00	\$ 18,000.00	5.9%	\$ 1,000.00	Purchasing: Copier/lease maintenance Purchasing: Copier/leases \$54K total w/ \$18k ea in 1101, 6101, 6201	\$ 18,000.00
								Total:	\$ 18,000.00
6201.011.364	COMPUTER SUPPORT/MAINTENANCE	\$ 2,255.79	\$ 4,098.05	\$ 3,412.50	\$ 3,700.00	8.4%	\$ 287.50	Comm.: Mailchimp Comm.: Adobe Comm.: Civic Plus Town, Parks, BPD, BFT, & Econ Dev websites Comm.: Hootsuite Comm.: Grammarly (Team Account)	\$ 200.00 \$ 300.00 \$ 2,500.00 \$ 400.00 \$ 300.00
								Total:	\$ 3,700.00
6201.011.370	POSTAGE METER RENT	\$ 495.79	\$ 508.21	\$ 600.00	\$ 600.00	0.0%	\$ -	Admin.: Postage meter rental Admin.: \$2,400 total w/ \$600 each in 1101, 6101, 6201, & 6501	\$ 600.00
								Total:	\$ 600.00
6201.011.374	UNIFORM CLEANING/RENTAL	\$ 676.76	\$ 385.20	\$ -	\$ -	N/A	\$ -	Total:	\$ -
6201.011.388	BOND PRINCIPAL	\$ 1,118,517.69	\$ 1,097,500.08	\$ 1,286,803.67	\$ 1,154,200.00	-10.3%	\$ (132,603.67)	2022 SW Refunding Bonds 11/1/25 (10 months * \$77,500)	\$ 775,000.00

Administration - Wastewater Fund (6201.011)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								2022 SW Refunding Bonds 11/1/26 (2 months * \$79,583.33)	\$ 159,200.00
								2016 SW Bonds 11/1/25 (12 months * \$11,416.67)	\$ 137,000.00
								2016 SW Bonds 11/1/26 (0 months * \$11,083.33)	\$ -
								2021A SW SRF Bonds 11/1/25 (12 months * \$6,416.67)	\$ 77,000.00
								2021A SW SRF Bonds 11/1/26 (0 months * \$6,500)	\$ -
								2021B SW SRF Bonds 11/1/25 (12 months * \$500)	\$ 6,000.00
								2021B SW SRF Bonds 11/1/26 (0 months * \$500)	\$ -
								Total:	\$ 1,154,200.00
6201.011.389	BOND INTEREST	\$ 318,341.15	\$ 544,874.58	\$ 624,500.91	\$ 488,800.00	-21.7%	\$ (135,700.91)	2022 SW Refunding Bonds 11/1/25 (10 months * \$10,147.79)	\$ 101,500.00
								2022 SW Refunding Bonds 11/1/26 (2 months * \$8,086)	\$ 16,200.00
								2016 SW Bonds 11/1/25 (12 months * \$24,506.25)	\$ 294,100.00
								2016 SW Bonds 11/1/26 (0 months * \$24,249.38)	\$ -
								2021A SW SRF Bonds 11/1/25 (12 months * \$2,580)	\$ 31,000.00
								2021A SW SRF Bonds 11/1/26 (0 months * \$2,451.67)	\$ -
								2021B SW SRF Bonds 11/1/25 (12 months * \$3,833.33)	\$ 46,000.00
								2021B SW SRF Bonds 11/1/26 (0 months * \$3,821.83)	\$ -
								Total:	\$ 488,800.00
6201.011.392	CONTINGENCY EXPENSES	\$ 13,524.00	\$ -	\$ 5,000.00	\$ 18,000.00	260.0%	\$ 13,000.00	Purchasing: Contingency expenses	\$ 18,000.00
								Total:	\$ 18,000.00
6201.011.397	REFUND TAP FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.011.398	SUBSCRIPTIONS/DUES	\$ 2,772.70	\$ 2,510.84	\$ -	\$ -	N/A	\$ -		
300	TOTAL OTHER SERVICES AND CHARGES	\$ 2,818,926.22	\$ 2,971,846.70	\$ 2,396,836.08	\$ 2,122,900.00	-11.4%	\$ (273,936.08)		
6201.011.410	LAND ACQUISITIONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.011.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.011.520	IN HOUSE TRANSFERS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.011.525	SEWER CREDIT REFUND	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
500	TOTAL OTHER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
GRAND TOTAL 6201.011 BUDGET		\$ 2,973,715.66	\$ 3,096,011.37	\$ 2,545,049.77	\$ 2,281,800.00	-10.3%	\$ (263,249.77)		

Capital Projects - Wastewater Fund (6201.012)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6201.012.211	STATIONERY/PRINTING	\$ -	\$ -	\$ 50.00	\$ 50.00	0.0%	\$ -	2025: MISC PRINTING SERVICES	\$ 50.00
								Total:	\$ 50.00
6201.012.223	OFFICE SUPPLIES	\$ -	\$ -	\$ 200.00	\$ 200.00	0.0%	\$ -	2025: CAPITAL PROJECTS SUPPLIES	\$ 200.00
								Total:	\$ 200.00
6201.012.224	OTHER SUPPLIES	\$ -	\$ -	\$ 100.00	\$ 100.00	0.0%	\$ -	2025: MISC SUPPLIES	\$ 100.00
								Total:	\$ 100.00
6201.012.229	FIRST AID SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
200	TOTAL SUPPLIES	\$ -	\$ -	\$ 350.00	\$ 350.00	0.0%	\$ -		
6201.012.301	TRAINING/SCHOOLS/OSHA	\$ -	\$ -	\$ 410.00	\$ 500.00	22.0%	\$ 90.00	2025: INASFPM & ASFPM CONFERENCE - AARON & SHAWN	\$ 500.00
								Total:	\$ 500.00
6201.012.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.012.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.012.310	ACCOUNTING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.012.311	ENGINEERING FEES	\$ -	\$ 14,166.32	\$ 50,000.00	\$ 60,000.00	20.0%	\$ 10,000.00	2025: KRAMER OWNER REP FEES (\$300K)	\$ 60,000.00
								Total:	\$ 60,000.00
6201.012.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.012.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ -	\$ 191.00	\$ 200.00	4.7%	\$ 9.00	2025: CERTIFICATION & TRAINING	\$ 200.00
								Total:	\$ 200.00
6201.012.316	MISC OTHER SERVICES	\$ -	\$ -	\$ 500.00	\$ 500.00	0.0%	\$ -	2025: MISC EXPENSES	\$ 500.00
								Total:	\$ 500.00
6201.012.323	TRAVEL	\$ -	\$ 5.63	\$ 290.00	\$ 300.00	3.4%	\$ 10.00	2025: ASFPM & MISC TRAVEL - AARON & SHAWN	\$ 300.00
								Total:	\$ 300.00
6201.012.326	CELL PHONES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.012.331	PRINTING & ADVERTISING	\$ -	\$ -	\$ 50.00	\$ 50.00	0.0%	\$ -	2025: CAPITAL PROJECTS MAILINGS	\$ 50.00
								Total:	\$ 50.00
6201.012.360	BUILDING CONTRACTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.012.361	BUILDING REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.012.362	COPIER & LEASE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.012.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ 1,440.00	\$ 1,500.00	4.2%	\$ 60.00	2025: CAP PROJ - PROJ MGMT SOFTWARE (\$10,080/7)	\$ 1,500.00
								Total:	\$ 1,500.00
6201.012.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.0%	\$ -	2025: MISC EXPENSES	\$ 1,000.00
								Total:	\$ 1,000.00
6201.012.398	SUBSCRIPTIONS/DUES	\$ -	\$ -	\$ 150.00	\$ 200.00	33.3%	\$ 50.00	2025: SUBSCRIPTIONS & DUES	\$ 200.00
								Total:	\$ 200.00
300	TOTAL OTHER SERVICES AND CHARGES	\$ -	\$ 14,171.95	\$ 54,031.00	\$ 64,250.00	18.9%	\$ 10,219.00		
6201.012.410	LAND ACQUISITIONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.012.442	MISC CAPITAL EXPENDITURES	\$ -	\$ 576,601.20	\$ -	\$ -	N/A	\$ -		
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ 576,601.20	\$ -	\$ -	N/A	\$ -		
	GRAND TOTAL 6201.012 BUDGET	\$ -	\$ 590,773.15	\$ 54,381.00	\$ 64,600.00	18.8%	\$ 10,219.00		

Utility Department - Wastewater Fund (6201.020)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6201.020.123	OVERTIME PAY	123.59	73.50	250.00	700.00	180.0%	\$ 450.00	Utility Dept Staff Overtime Pay - 33%	700.00
								Total:	700.00
6201.020.125	LABOR	24,573.73	30,738.84	41,434.85	58,600.00	41.4%	\$ 17,165.15	1 Billing Supervisor & 3 Billing Clerks - 35% share Billing Supervisor and Billing Clerks are in the Utility Dept. 1 Billing Clerk is full-time and 2 are part-time	58,600.00
								Total:	58,600.00
6201.020.127	TIME IN SERVICE PAY	0.00	0.00	0.00	300.00	N/A	\$ 300.00	Catrina Shroll 4 years Time in Service pay 35% share	300.00
								Total:	300.00
6201.020.130	FICA & MEDICARE	1,822.51	2,333.70	3,169.77	4,600.00	45.1%	\$ 1,430.23	Utility Dept Staff FICA & Medicare at 7.65% - 35% share Catrina Shroll 4 years time in service pay 35% share	4,500.00 100.00
								Total:	4,600.00
6201.020.131	HEALTH INSURANCE	24,150.00	17,088.00	17,600.33	17,800.00	1.1%	\$ 199.67	Utility Dept staff - 2 w/ family coverage Utility dept staff share in this fund is 35% 2 Part-time Utility Department staff not eligible for health insurance	17,800.00
								Total:	17,800.00
6201.020.132	PERF	2,587.84	2,155.72	3,742.50	4,400.00	17.6%	\$ 657.50	Utility Dept staff PERF at 11.2% 35% share Catrina Shroll 4 years time in service pay 35% share	4,300.00 100.00
								Total:	4,400.00
6201.020.134	MERIT POOL	0.00	0.00	0.00	0.00	N/A	\$ -		
100	TOTAL PERSONAL SERVICES	\$ 53,257.67	\$ 52,389.76	\$ 66,197.45	\$ 86,400.00	30.5%	\$ 20,202.55		
6201.020.211	STATIONERY/PRINTING	\$ 2,980.82	\$ 2,316.22	\$ 4,000.00	\$ 3,500.00	-12.5%	\$ (500.00)	Mail disconnect notices/full env + DataMail \$10,500 total split evenly among 6101, 6201, & 6501	\$ 3,500.00
								Total:	\$ 3,500.00
6201.020.221	POSTAGE	\$ 10,418.35	\$ 9,836.83	\$ 13,000.00	\$ 14,000.00	7.7%	\$ 1,000.00	Postage for utility statement mailings \$42,000 total split evenly among 6101, 6201, & 6501	\$ 14,000.00
								Total:	\$ 14,000.00
6201.020.223	OFFICE SUPPLIES	\$ 184.94	\$ 227.58	\$ 500.00	\$ 700.00	40.0%	\$ 200.00	Utility department office supplies \$2,100 total split evenly among 6101, 6201, & 6501	\$ 700.00
								Total:	\$ 700.00
6201.020.224	OTHER SUPPLIES	\$ 881.87	\$ 4,523.06	\$ 2,000.00	\$ 3,000.00	50.0%	\$ 1,000.00	Kiosk/other supplies \$9,000 total split evenly among 6101, 6201, & 6501	\$ 3,000.00
								Total:	\$ 3,000.00
6201.020.227	COMPUTER SUPPLIES	\$ 2,917.26	\$ 11,665.22	\$ -	\$ 3,000.00	N/A	\$ 3,000.00	Potential replacement parts \$9,000 total split evenly among 6101, 6201, & 6501	\$ 3,000.00
								Total:	\$ 3,000.00
200	TOTAL SUPPLIES	\$ 17,383.24	\$ 28,568.91	\$ 19,500.00	\$ 24,200.00	24.1%	\$ 4,700.00		
6201.020.300	RECORDING FEES	\$ 1,125.00	\$ 450.00	\$ -	\$ 600.00	N/A	\$ 600.00	County recording fees	\$ 600.00
								Total:	\$ 600.00
6201.020.301	TRAINING/SCHOOLS/OSHA	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.020.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 442.11	\$ 63.76	\$ 100.00	\$ 100.00	0.0%	\$ -	Drug tests \$300 total split evenly among 6101, 6201, & 6501	\$ 100.00
								Total:	\$ 100.00

Utility Department - Wastewater Fund (6201.020)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6201.020.309	CONSULTANT FEES	\$ -	\$ -	\$ 200.00	\$ 500.00	150.0%	\$ 300.00	Consulting fees for staff development	\$ 500.00
								\$1,500 total split evenly among 6101, 6201, & 6501	
								Total:	\$ 500.00
6201.020.313	MEETING/CONFERENCE/TRAINING	\$ 1,017.46	\$ 369.79	\$ 3,800.00	\$ 3,800.00	0.0%	\$ -	Frey Municipal software training	\$ 3,800.00
								\$11,400 total split evenly among 6101, 6201, & 6501	
								Total:	\$ 3,800.00
6201.020.319	BANK/PAYMENT PROCESSING FEES	\$ -	\$ 2,415.31	\$ 15,000.00	\$ 16,000.00	6.7%	\$ 1,000.00	InvoiceCloud payment processing	\$ 16,000.00
								\$48,000 total split evenly among 6101, 6201, & 6501	
								Total:	\$ 16,000.00
6201.020.323	TRAVEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.020.326	CELL PHONES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.020.331	PRINTING & ADVERTISING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.020.332	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.020.336	COLLECTION FEES	\$ 48.61	\$ -	\$ 100.00	\$ 100.00	0.0%	\$ -	Collection agency fees	\$ 100.00
								\$300 total split evenly among 6101, 6201, & 6501	
								Total:	\$ 100.00
6201.020.337	CASH DRAWER SHORTAGE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.020.353	HEAT	\$ -	\$ -	\$ 334.00	\$ 400.00	19.8%	\$ 66.00	Purchasing: Gas Service - CenterPoint Energy	\$ 400.00
								Total:	\$ 400.00
6201.020.355	TRASH SERVICE	\$ -	\$ -	\$ 55.00	\$ 200.00	263.6%	\$ 145.00	Purchasing: Trash pickup	\$ 200.00
								Total:	\$ 200.00
6201.020.360	BUILDING CONTRACTS	\$ -	\$ -	\$ 12,000.00	\$ -	-100.0%	\$ (12,000.00)		
								Total:	\$ -
6201.020.361	BUILDING REPAIRS/MAINTENANCE	\$ 3,200.00	\$ -	\$ -	\$ 1,000.00	N/A	\$ 1,000.00	Building repairs/maintenance contingency for utility dept.	\$ 1,000.00
								\$3,000 total split evenly among 6101, 6201, & 6501	
								Total:	\$ 1,000.00
6201.020.362	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 100.00	\$ 500.00	400.0%	\$ 400.00	Equipment repairs as needed	\$ 500.00
								\$1,500 total split evenly among 6101, 6201, & 6501	
								Total:	\$ 500.00
6201.020.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.020.374	UNIFORM CLEANING/RENTAL	\$ -	\$ -	\$ 200.00	\$ 200.00	0.0%	\$ -	Shirts for Utility Department staff	\$ 200.00
								\$600 total split evenly among 6101, 6201, & 6501	
								Total:	\$ 200.00
6201.020.391	REFUND CREDITS/OVERPAYMENTS	\$ 98.42	\$ -	\$ 100.00	\$ 100.00	0.0%	\$ -	Customer refunds/overpayments	\$ 100.00
								Total:	\$ 100.00
6201.020.398	SUBSCRIPTIONS/DUES	\$ -	\$ -	\$ 50.00	\$ 100.00	100.0%	\$ 50.00	Subscriptions/dues for utility department	\$ 100.00
								\$300 total split evenly among 6101, 6201, & 6501	
								Total:	\$ 100.00
300	TOTAL OTHER SERVICES AND CHARGES	\$ 5,931.60	\$ 3,298.86	\$ 32,039.00	\$ 23,600.00	-26.3%	\$ (8,439.00)		
	GRAND TOTAL 6201.020 BUDGET	\$ 76,572.51	\$ 84,257.53	\$ 117,736.45	\$ 134,200.00	14.0%	\$ 16,463.55		

Street Department - Wastewater Fund (6201.304)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6201.304.114	ADMIN ASSISTANT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.123	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.125	LABOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.126	SEASONAL LABOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.127	TIME IN SERVICE PAY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.130	FICA & MEDICARE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.131	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.132	PERF	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
100	TOTAL PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.224	OTHER SUPPLIES	\$ 4,733.33	\$ 7,174.66	\$ 5,200.00	\$ 6,400.00	23.1%	\$ 1,200.00	Ground temperature reader for truck 9	\$ 1,200.00
								Other supplies-turning on GPS in large plow trucks	\$ 5,200.00
								Total:	\$ 6,400.00
6201.304.226	FUEL	\$ 15,653.61	\$ 12,916.73	\$ 30,532.00	\$ 13,500.00	-55.8%	\$ (17,032.00)	3,000 gallons at \$4.50/gallon for diesel	\$ 13,500.00
								Street dept used 4,620 gals of diesel in 2023 under GF 1101 & WW 6201	
								2025 budget estimates 5,000 gals of diesel - 2K at GF 1101 & 3K at WW 6201	
								Total:	\$ 13,500.00
6201.304.230	STONE/SAND/CEMENT/MULCH	\$ 1,575.39	\$ 2,351.16	\$ 7,700.00	\$ 7,700.00	0.0%	\$ -	Stone	\$ 2,000.00
								Sand	\$ 2,000.00
								Cement	\$ 2,000.00
								Pulverized dirt	\$ 1,700.00
								Total:	\$ 7,700.00
6201.304.234	LOCATE SUPPLIES	\$ 68.04	\$ 239.52	\$ 400.00	\$ 400.00	0.0%	\$ -	Supplies used for locating utilities	\$ 400.00
								Total:	\$ 400.00
6201.304.236	STRUCTURES/CASTINGS	\$ 458.00	\$ 1,381.62	\$ 7,000.00	\$ 7,000.00	0.0%	\$ -	Street castings	\$ 7,000.00
								Total:	\$ 7,000.00
6201.304.237	STORM PIPE/PLASTIC PIPE	\$ 1,746.50	\$ 686.43	\$ 3,000.00	\$ 3,000.00	0.0%	\$ -	Plastic storm piping	\$ 3,000.00
								Total:	\$ 3,000.00
200	TOTAL SUPPLIES	\$ 24,234.87	\$ 24,750.12	\$ 53,832.00	\$ 38,000.00	-29.4%	\$ (15,832.00)		
6201.304.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 75.55	\$ 100.00	\$ 100.00	\$ 100.00	0.0%	\$ -	Background checks/physicals/drug tests	\$ 100.00
								Total:	\$ 100.00
6201.304.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00	0.0%	\$ -	Included in house training	\$ 600.00
								Food and supplies for training	\$ 500.00
								Total:	\$ 1,100.00
6201.304.326	CELL PHONES	\$ 762.17	\$ 630.09	\$ 1,450.00	\$ 1,500.00	3.4%	\$ 50.00	Cell phones for street department staff	\$ 1,500.00
								Total:	\$ 1,500.00
6201.304.355	TRASH SERVICE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.360	BUILDING CONTRACTS	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0.0%	\$ -	Building contracts	\$ 3,000.00
								Total:	\$ 3,000.00
6201.304.361	BUILDING REPAIRS/MAINTENANCE	\$ 4,919.65	\$ 9,760.49	\$ 10,000.00	\$ 10,000.00	0.0%	\$ -	Street department building repairs/maintenance	\$ 10,000.00
								Total:	\$ 10,000.00
6201.304.364	SANITARY/STORM SEWER IMPROVE.	\$ 154,415.17	\$ 224,886.00	\$ 250,000.00	\$ 250,000.00	0.0%	\$ -	Sanitary/storm sewer improvements	\$ 250,000.00
								Total:	\$ 250,000.00

Street Department - Wastewater Fund (6201.304)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6201.304.374	UNIFORM CLEANING/RENTAL	\$ 638.20	\$ 426.69	\$ 1,650.00	\$ 1,700.00	3.0%	\$ 50.00	Cintas Corporation uniform services	\$ 1,700.00
								Total:	\$ 1,700.00
300	TOTAL OTHER SERVICES AND CHARGES	\$ 160,810.74	\$ 235,803.27	\$ 267,300.00	\$ 267,400.00	0.0%	\$ 100.00		
	GRAND TOTAL 6201.304 BUDGET	\$ 185,045.61	\$ 260,553.39	\$ 321,132.00	\$ 305,400.00	-4.9%	\$ (15,732.00)		

Wastewater Department - Wastewater Fund (6201.316)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
6201.316.123	OVERTIME PAY	21,473.98	26,498.93	25,000.00	37,300.00	49.2%	\$ 12,300.00	Wastewater Dept Staff Overtime Pay Wastewater Dept Staff On Call Pay \$20/day*365 days = \$7,300 Total: 37,300.00
6201.316.125	LABOR	493,107.02	496,578.53	707,301.43	741,300.00	4.8%	\$ 33,998.57	1 seasonal laborer shared 50/50 with water dept 6,200.00 1 seasonal laborer 17 weeks * 40 hrs/week * \$18/hr = \$12,240 (\$6,120 half) 12 Full-time Wastewater Dept Staff 723,600.00 10 WW staff at 100% and 2 at 40% WWTP staff certification attainments 11,500.00 WWTP staff certification attainments is based on 3 staff Total: 741,300.00
6201.316.127	TIME IN SERVICE PAY	1,804.86	0.00	0.00	1,800.00	N/A	\$ 1,800.00	Nathaniel Ballard 4 years longevity 100% 500.00 Rondell Outlar 8 years longevity 100% 700.00 Gregory Wallace 4 years longevity 100% 600.00 Total: 1,800.00
6201.316.130	FICA & MEDICARE	38,794.37	39,075.75	53,980.04	57,100.00	5.8%	\$ 3,119.96	1 seasonal laborer shared 50/50 with water department 500.00 \$6,120 * .0765 = \$468.18 for seasonal laborer - rounded to 100s 12 full-time Wastewater Dept staff 55,400.00 10 WW staff at 100% and 2 at 40% 3 WW staff longevity pay (Ballard, Outlar, & Wallace) 300.00 WWTP staff certification attainments 900.00 Total: 57,100.00
6201.316.131	HEALTH INSURANCE	233,900.00	247,386.00	271,547.96	274,300.00	1.0%	\$ 2,752.04	10 WW staff @ 100% & 2 WW staff @ 40% - 12 family coverage 274,300.00 Total: 274,300.00
6201.316.132	PERF	57,835.17	58,584.57	78,182.88	82,700.00	5.8%	\$ 4,517.12	12 Full-time Wastewater dept staff (11.2%) 81,100.00 10 WW staff at 100% and 2 WW staff at 40% 3 WW staff longevity pay (Ballard, Outlar, & Wallace) 300.00 WWTP staff certification attainments 1,300.00 Total: 82,700.00
6201.316.134	MERIT POOL	0.00	0.00	0.00	0.00	N/A	\$ -	
6201.316.135	CAR ALLOWANCE	0.00	0.00	1,440.00	1,500.00	4.2%	\$ 60.00	Director of Water Utilities \$300/mo * 12 mos - 40% share 1,500.00 Rounded to 100s Total: 1,500.00
100	TOTAL PERSONAL SERVICES	\$ 846,915.40	\$ 868,123.78	\$ 1,137,452.31	\$ 1,196,000.00	5.1%	\$ 58,547.69	
6201.316.220	CHEMICALS	\$ 135,909.62	\$ 151,847.86	\$ 177,677.00	\$ 171,600.00	-3.4%	\$ (6,077.00)	Waterchem - Polymer \$ 24,000.00 Linde \$ 48,000.00 Chemtrade - Alum \$ 90,000.00 Miller Gear Oil for Rotors and Clarifiers \$ 3,400.00 Trojan - UV Acticlean Gel \$ 1,200.00 Miscellaneous/other chemicals \$ 5,000.00 Costs have increased due to availability, fuel, and labor Reduced Linde \$3.9K and misc. chemicals \$10K per Kathy on 7/22/24 Total: \$ 171,600.00
6201.316.221	POSTAGE	\$ -	\$ -	\$ 400.00	\$ 400.00	0.0%	\$ -	Postage \$ 400.00 Total: \$ 400.00
6201.316.223	OFFICE SUPPLIES	\$ 373.60	\$ 635.38	\$ 800.00	\$ 800.00	0.0%	\$ -	Office supplies \$ 800.00 Total: \$ 800.00

Wastewater Department - Wastewater Fund (6201.316)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6201.316.224	OTHER SUPPLIES	\$ 3,214.67	\$ 17,142.37	\$ 9,000.00	\$ 10,000.00	11.1%	\$ 1,000.00	Metals and materials (costs increased)	\$ 10,000.00
								Hose, stone, sand, etc.	\$ -
								Total:	\$ 10,000.00
6201.316.225	LAB SUPPLIES	\$ 23,796.32	\$ 31,714.80	\$ 51,219.00	\$ 36,600.00	-28.5%	\$ (14,619.00)	NCL	\$ 6,700.00
								HACH	\$ 8,800.00
								IDEXX	\$ 5,300.00
								Hinckley Springs	\$ 2,800.00
								USA Bluebook	\$ 12,000.00
								Annual DMRQA samples	\$ 900.00
								Chemical flume hood annual testing	\$ 100.00
								WW dept estimated based on actual usage in prior year	
								Total:	\$ 36,600.00
6201.316.226	FUEL	\$ 23,223.61	\$ 19,766.66	\$ 33,540.00	\$ 24,900.00	-25.8%	\$ (8,640.00)	2,900 gallons of gas at \$3.75/gallon = \$10,875	\$ 10,900.00
								3,100 gallons of diesel at \$4.50/gal. = \$13,950	\$ 14,000.00
								WW Dept estimated based on prior year usage	
								Total:	\$ 24,900.00
6201.316.228	JANITORIAL SUPPLIES	\$ 778.17	\$ 2,832.86	\$ 1,600.00	\$ 1,600.00	0.0%	\$ -	Janitorial supplies	\$ 1,600.00
								Total:	\$ 1,600.00
6201.316.234	LINE LOCATE SUPPLIES	\$ -	\$ 250.00	\$ 250.00	\$ 300.00	20.0%	\$ 50.00	Line locate supplies	\$ 300.00
								Total:	\$ 300.00
6201.316.235	VEHICLE REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.316.290	SAFETY SUPPLIES	\$ 5,224.92	\$ 4,060.44	\$ 7,000.00	\$ 7,000.00	0.0%	\$ -	Safety related supplies & new portable gas detector	\$ 7,000.00
								Total:	\$ 7,000.00
6201.316.291	HARDWARE	\$ 12,994.17	\$ 36,367.49	\$ 77,600.00	\$ 84,700.00	9.1%	\$ 7,100.00	PLCs, impellers, rings, flanges, SVI sensors, etc.	\$ 40,000.00
								6 UV bulbs	\$ 7,200.00
								252 tertiary filter panels (\$119.05 each)	\$ 30,000.00
								VFDs & soft starts	\$ 7,500.00
								UV bulbs in budget is 10 less than in 2024 budget which totaled 16	
								Total:	\$ 84,700.00
6201.316.292	SIGNS	\$ 40.00	\$ -	\$ 100.00	\$ 100.00	0.0%	\$ -	Hendricks Design, CSO, & Equipment ID	\$ 100.00
								Total:	\$ 100.00
6201.316.293	FIRST AID SUPPLIES	\$ -	\$ -	\$ 600.00	\$ 600.00	0.0%	\$ -	Replacement of kits/supplies for vehicles & buildings	\$ 600.00
								Total:	\$ 600.00
6201.316.295	SMALL HAND TOOLS	\$ 111.35	\$ -	\$ 900.00	\$ 900.00	0.0%	\$ -	Miscellaneous hand tools-rakes/shovels/drills	\$ 900.00
								Total:	\$ 900.00
200	TOTAL SUPPLIES	\$ 205,666.43	\$ 264,617.86	\$ 360,686.00	\$ 339,500.00	-5.9%	\$ (21,186.00)		
6201.316.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 180.00	\$ 808.73	\$ 700.00	\$ 700.00	0.0%	\$ -	Background checks service (\$75/new hire & \$25/drug test)	\$ 700.00
								Total:	\$ 700.00
6201.316.309	CONSULTANT FEES	\$ 9,098.45	\$ 16,626.97	\$ 35,000.00	\$ 25,000.00	-28.6%	\$ (10,000.00)	Asst. permit renewal, CSO compliance	\$ 15,000.00
								Reviews	\$ 10,000.00
								Reduced reviews by \$10K on 7/22/24 per Kathy	
								WW completed a combined sewer operational (CSO) plan in 2024	
								Completed CSO has received IDEM approval	
								Total:	\$ 25,000.00

Wastewater Department - Wastewater Fund (6201.316)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
6201.316.311	ENGINEERING FEES	\$ 139,368.51	\$ 515,418.18	\$ 407,416.00	\$ 229,100.00	-43.8%	\$ (178,316.00)	Lift station capacity/design rev. \$ 15,000.00
								ESRI - GPS/GIS Equip. Update (Quote #4 73930) \$ 18,100.00
								Blower relocation design (carryover from 2023) \$ -
								East Plant Phase IV - Electrical/VFD \$ 60,000.00
								Miscellaneous engineering fees \$ 136,000.00
								Miscellaneous engineering to begin design of items per the Master plans
								Reduced blower relocation design by \$151K on 7/22/24 per Kathy
								Delaying blower relocation design to a future year
								Total: \$ 229,100.00
6201.316.313	MEETING/CONFERENCE/TRAINING	\$ 5,421.86	\$ 10,427.44	\$ 20,155.00	\$ 13,300.00	-34.0%	\$ (6,855.00)	PACP/MACP/LACP certification & training (3 staff) \$ 3,000.00
								IWEA - Operator Challenge Seminar - 4 attendees \$ 1,200.00
								IWEA - Biosolids Seminar (2 attendees) \$ 200.00
								Lab Seminar - 1 attendee \$ 200.00
								IWEA - annual conference - 2 attendees \$ 1,800.00
								IWEA - Operations Seminar (1 attendee) \$ 200.00
								Pretreatment conference \$ 700.00
								Pump maintenance seminar \$ 600.00
								Miscellaneous training opportunities \$ 500.00
								WEFTEC conference \$ 500.00
								Food for in-service training \$ 900.00
								CDL training costs \$ 3,500.00
								Kathy reduced CDL training by \$3.5K on 7/22/24
								Goal is to hire staff that already possess a CDL so less training needed
								Total: \$ 13,300.00
6201.316.316	MISC OTHER SERVICES	\$ 20,990.82	\$ 21,555.25	\$ 30,000.00	\$ 28,000.00	-6.7%	\$ (2,000.00)	Miscellaneous service - calibrations \$ 18,000.00
								HACH lab & online annual service \$ 10,000.00
								Total: \$ 28,000.00
6201.316.326	CELL PHONES	\$ 2,704.05	\$ 3,031.20	\$ 3,000.00	\$ 3,000.00	0.0%	\$ -	Cell phones for WWTP staff \$ 3,000.00
								Total: \$ 3,000.00
6201.316.331	PRINTING & ADVERTISING	\$ 320.00	\$ 320.00	\$ 900.00	\$ 900.00	0.0%	\$ -	Door hangers \$ 600.00
								Education materials \$ 300.00
								Total: \$ 900.00
6201.316.332	LEGAL NOTICES	\$ 393.41	\$ 889.96	\$ 400.00	\$ 400.00	0.0%	\$ -	WWTP projects - legals along w/ regular annual notices \$ 400.00
								Total: \$ 400.00
6201.316.340	INSURANCE/DEDUCTIBLES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6201.316.343	LAB FEES	\$ 2,427.00	\$ 5,402.00	\$ 4,000.00	\$ 6,800.00	70.0%	\$ 2,800.00	Lab testing, biotoxicity \$ 6,800.00
								Biosolids, industrial testing & water plant discharging \$ -
								Lab fees increased to include biotoxicity testing for NPDES permit renewal
								Total: \$ 6,800.00
6201.316.350	STORM WATER	\$ -	\$ -	\$ 4,005.00	\$ 4,100.00	2.4%	\$ 95.00	Purchasing: Town of Bburg utilities - Stormwater \$ 4,100.00
								Total: \$ 4,100.00
6201.316.351	ELECTRICITY	\$ -	\$ -	\$ 486,676.00	\$ 632,400.00	29.9%	\$ 145,724.00	Purchasing: Electricity \$ 632,400.00
								Total: \$ 632,400.00

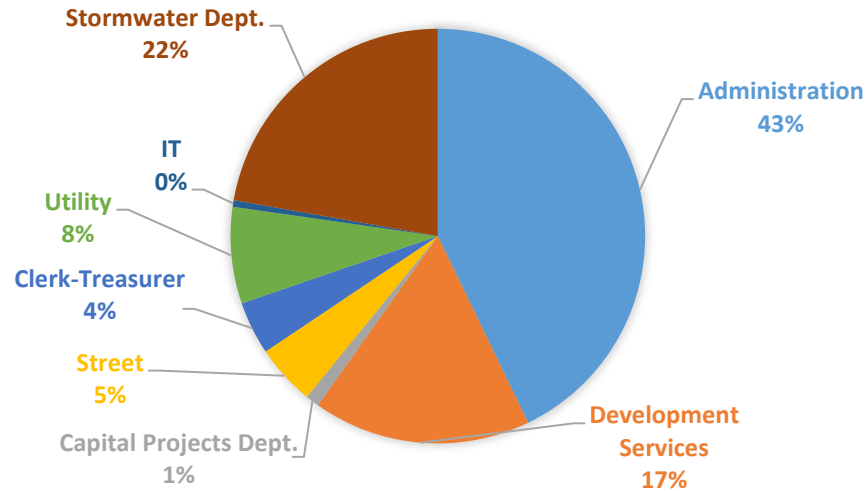
Wastewater Department - Wastewater Fund (6201.316)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6201.316.353	HEAT	\$ -	\$ -	\$ 30,289.00	\$ 30,700.00	1.4%	\$ 411.00	Purchasing: Gas Service - CenterPoint Energy	\$ 30,700.00
								Total:	\$ 30,700.00
6201.316.354	WATER	\$ -	\$ -	\$ 5,865.00	\$ 12,400.00	111.4%	\$ 6,535.00	Purchasing: Town of Bburg utilities - Water	\$ 12,400.00
								Total:	\$ 12,400.00
6201.316.355	TRASH SERVICE	\$ 1,204.46	\$ -	\$ 3,264.00	\$ 3,500.00	7.2%	\$ 236.00	Purchasing: Trash pickup	\$ 1,900.00
								Purchasing: Roll off dumpsters	\$ 1,600.00
								Total:	\$ 3,500.00
6201.316.357	BIOSOLIDS MANAGEMENT	\$ 121,073.30	\$ 119,329.11	\$ 130,000.00	\$ 130,000.00	0.0%	\$ -	Disposal services for biosolids	\$ 130,000.00
								Biosolids/sludge/street sweeper/sanitary sewer	\$ -
								Total:	\$ 130,000.00
6201.316.360	BUILDING CONTRACTS	\$ -	\$ 1,095.00	\$ 2,700.00	\$ 2,700.00	0.0%	\$ -	Annual internal inspection of piping per MFPA 25	\$ 400.00
								Annual sprinkler inspection	\$ 300.00
								Annual backflow inspection	\$ 600.00
								APR backflow service annual (tested semi-annually)	\$ 100.00
								Fire extinguisher inspections and tagging	\$ 1,300.00
								Total:	\$ 2,700.00
6201.316.361	BUILDING REPAIRS/MAINTENANCE	\$ 12,102.63	\$ 11,518.40	\$ 15,000.00	\$ 21,200.00	41.3%	\$ 6,200.00	Ice machine (per agreement with D&B)	\$ 1,200.00
								Building maintenance doors, HVAC, & repairs as needed	\$ 20,000.00
								2025 budget is an increase due to ages of HVAC equipment & buildings	
								Building E asphaltting	\$ -
								Total:	\$ 21,200.00
6201.316.362	REPAIR EQUIPMENT	\$ 512,685.81	\$ 722,926.00	\$ 375,000.00	\$ 2,200,000.00	486.7%	\$ 1,825,000.00	East Plant Phase IV - improvements	\$ 300,000.00
								Rebuild oxidation ditches 3 & 4	\$ 1,900,000.00
								Total:	\$ 2,200,000.00
6201.316.363	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.316.364	SANITARY/STORM IMPROVEMENTS	\$ 82,394.31	\$ 75,742.12	\$ 150,000.00	\$ 125,000.00	-16.7%	\$ (25,000.00)	Root treat./sewer lining/repair target areas/flow lines	\$ 100,000.00
								Also includes bench walls	
								Coating of manholes	\$ 25,000.00
								Kathy reduced root treat/seer lining/repair target areas/flows lines \$25K on 7/22/24; went from \$125,000 to \$100,000	
								Total:	\$ 125,000.00
6201.316.365	SANITARY/STORM IMPROVEMENTS	\$ 2,800.00	\$ -	\$ -	\$ -	N/A	\$ -		
6201.316.372	EQUIPMENT RENTAL	\$ -	\$ 1,677.19	\$ 800.00	\$ 800.00	0.0%	\$ -	Miscellaneous tool rental	\$ 800.00
								Total:	\$ 800.00
6201.316.373	REPAIRS TO LIFT STATIONS	\$ 47,350.01	\$ 120,138.94	\$ 90,000.00	\$ 90,000.00	0.0%	\$ -	Rebuild pumps/panel & control boards/pump replacement	\$ 90,000.00
								Total:	\$ 90,000.00
6201.316.374	UNIFORM CLEANING/RENTAL	\$ 7,768.31	\$ 5,655.61	\$ 11,000.00	\$ 8,000.00	-27.3%	\$ (3,000.00)	Uniform cleaning/rental/shoes/winter gear	\$ 8,000.00
								Reduced this account by \$2K on 7/22/24 per Kathy to new total of \$8K	
								Total:	\$ 8,000.00

Wastewater Department - Wastewater Fund (6201.316)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6201.316.389	NPDES ANNUAL FEES	\$ 9,550.00	\$ 12,395.00	\$ 12,500.00	\$ 12,500.00	0.0%	\$ -	IDEM flow discharge fees	\$ 12,500.00
								NPDES = National Pollutant Discharge Elimination System	
								Total:	\$ 12,500.00
6201.316.392	CONTINGENCY EXPENSES	\$ -	\$ 241,224.00	\$ 50,000.00	\$ 50,000.00	0.0%	\$ -	Contingency expenses	\$ 50,000.00
								Total:	\$ 50,000.00
6201.316.398	SUBSCRIPTIONS/DUES	\$ 270.00	\$ 327.76	\$ 1,000.00	\$ 1,000.00	0.0%	\$ -	Various subscriptions/dues	\$ 1,000.00
								Total:	\$ 1,000.00
300	TOTAL OTHER SERVICES AND CHARGES	\$ 978,102.93	\$ 1,886,508.86	\$ 1,869,670.00	\$ 3,631,500.00	94.2%	\$ 1,761,830.00		
6201.316.442	MISC CAPITAL EXPENDITURES	\$ 109,787.39	\$ 77,849.74	\$ 1,015,000.00	\$ -	-100.0%	\$ (1,015,000.00)	Biosolids improvements - II	\$ -
								Trailer	\$ -
								Removed \$3 million requested for the biosolids improvements project	
								\$3 million biosolids project removed per Kathy 7.18.24	
								Available funding needs to be determined for \$3 million biosolids project	
								WW buying a backyard easement machine w/ a trailer that can be	
								used for other equipment. WW will continue to borrow a trailer and budget	
								for one in 2026 if backyard easement machine w/ trailer doesn't work out	
								Total:	\$ -
6201.316.444	TRUCK PURCHASE	\$ -	\$ 124,973.93	\$ -	\$ -	N/A	\$ -	New truck to replace truck # 61 purchased in 2011	\$ -
								Truck # 61 is a Ford F350 Pickup 4X4 with 59,170 miles	
								WW will include replacement for truck # 61 in their 2026 budget request	
								Total:	\$ -
6201.316.447	LIFT STATION IMPROVEMENTS	\$ 4,690.00	\$ 81,915.68	\$ 85,500.00	\$ 85,500.00	0.0%	\$ -	Replace 1 to 2 lift station control panels or 1 to 2 spare station pumps	\$ 85,500.00
								Creekside/Twin/Lake Ridge	
								Total:	\$ 85,500.00
400	TOTAL CAPITAL OUTLAYS	\$ 114,477.39	\$ 284,739.35	\$ 1,100,500.00	\$ 85,500.00	-92.2%	\$ (1,015,000.00)		
	GRAND TOTAL 6201.316 BUDGET	\$ 2,145,162.15	\$ 3,303,989.85	\$ 4,468,308.31	\$ 5,252,500.00	17.6%	\$ 784,191.69		

Tab 6:
Stormwater Fund Budget (6501)

Stormwater Fund (6501)

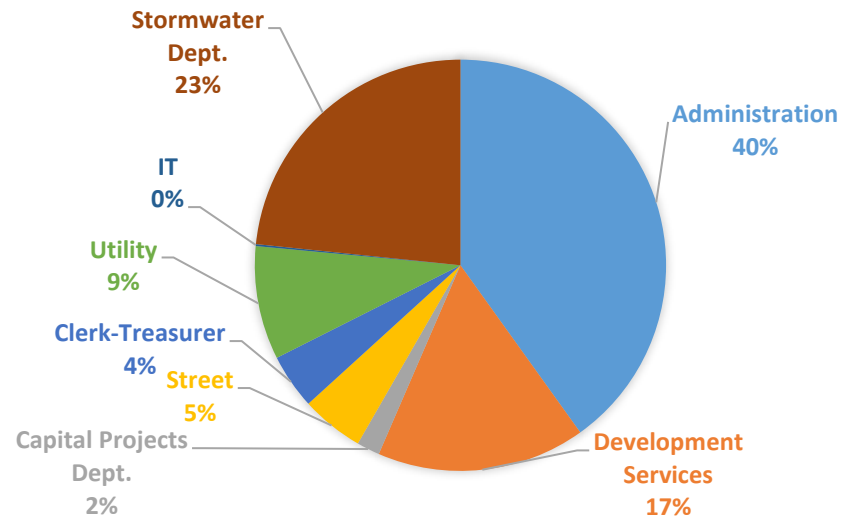
2024 BUDGET



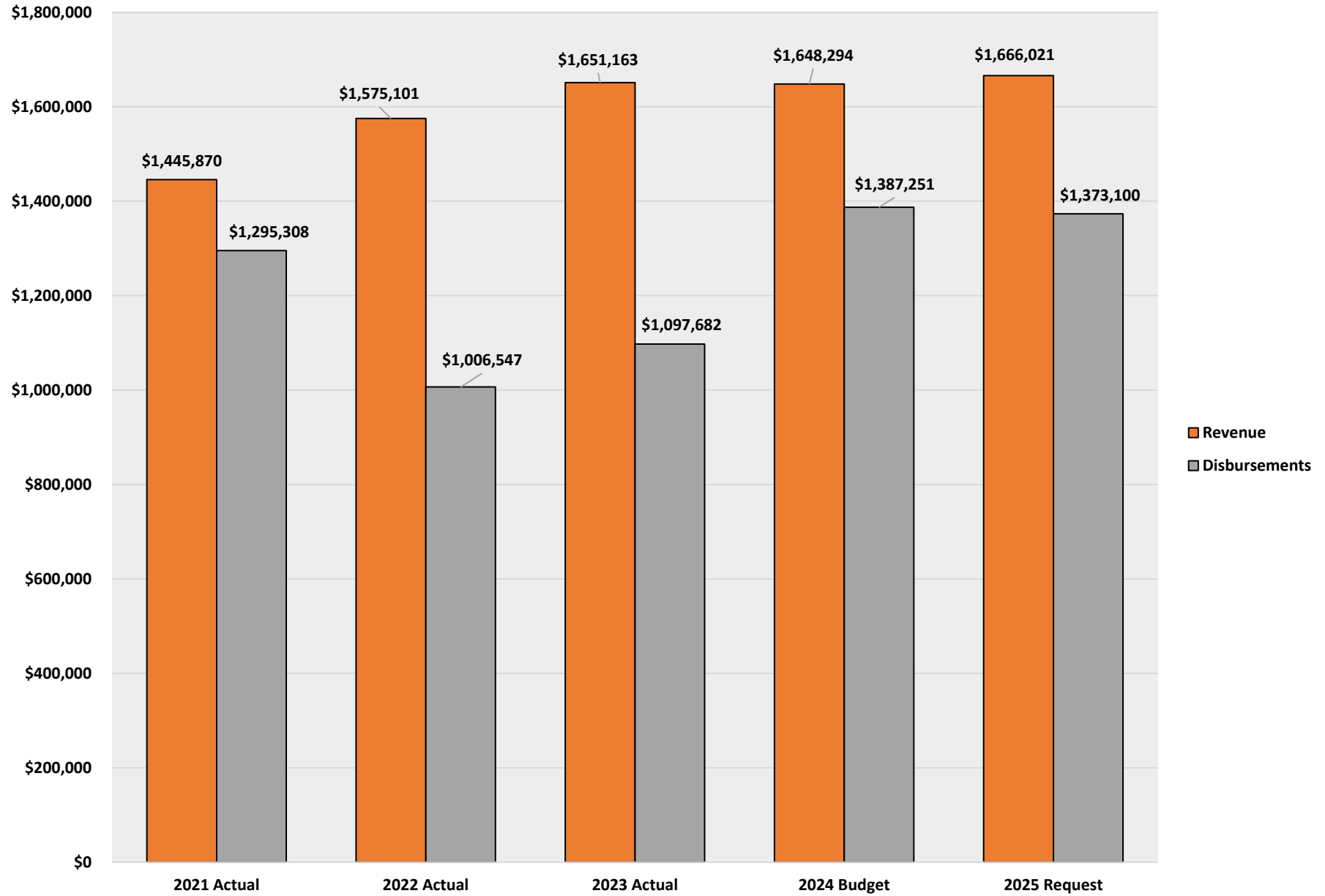
2024 Budget	
Administration	\$ 594,133
Development Services	\$ 235,693
Capital Projects Dept.	\$ 14,681
Street	\$ 65,595
Clerk-Treasurer	\$ 57,408
Utility	\$ 104,389
IT	\$ 7,100
Stormwater Dept.	\$ 308,252
Total	\$ 1,387,251

2025 Request	
Administration	\$ 550,600
Development Services	\$ 225,200
Capital Projects Dept.	\$ 24,900
Street	\$ 67,800
Clerk-Treasurer	\$ 59,300
Utility	\$ 122,500
IT	\$ 2,100
Stormwater Dept.	\$ 320,700
Total	\$ 1,373,100

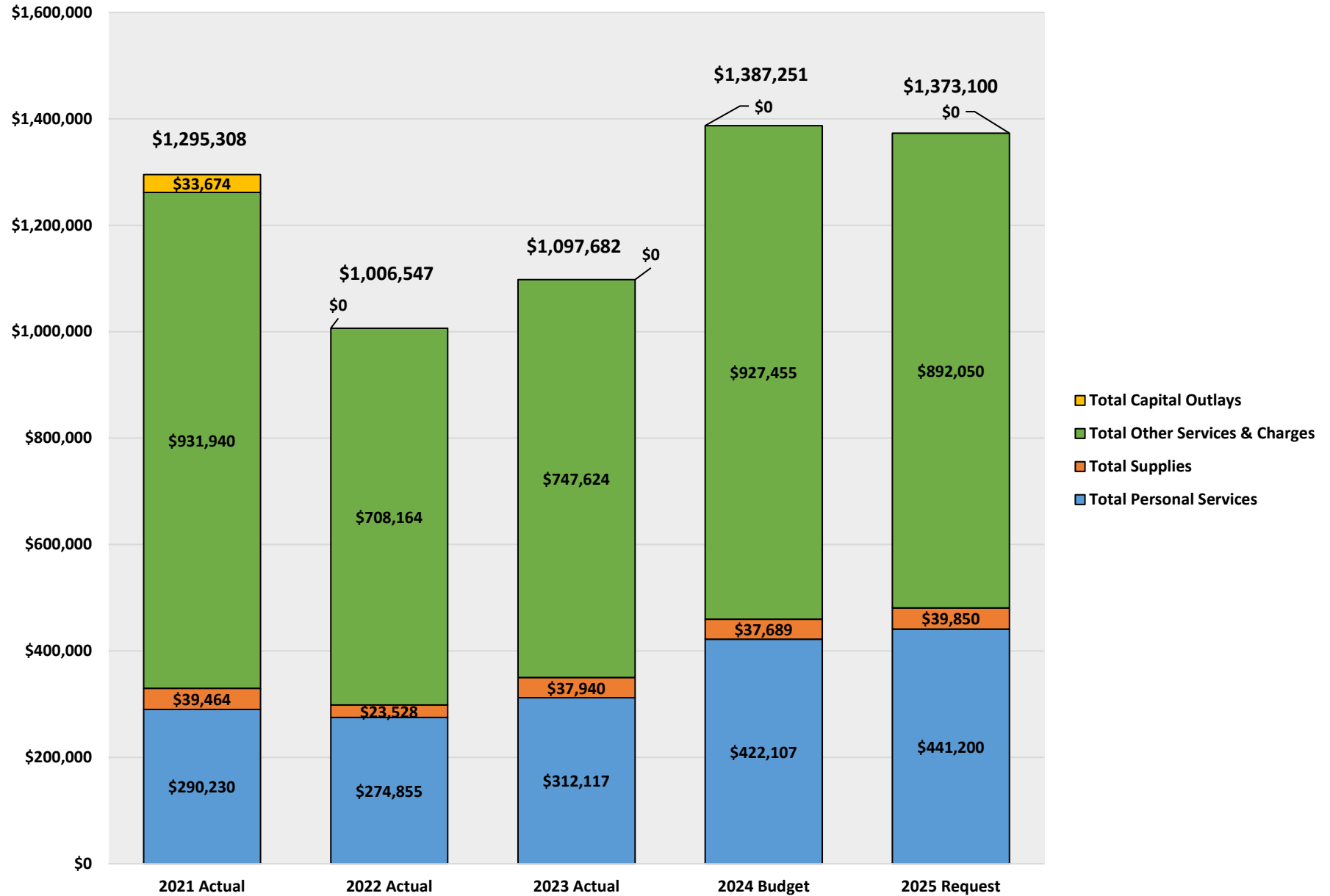
2025 REQUEST



Stormwater Fund Revenue vs Disbursements



Stormwater Fund Yearly Comparison



Stormwater Fund (6501)								
Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025
100	Total Personal Services	\$ 290,230	\$ 274,855	\$ 312,117	\$ 422,107	\$ 441,200	5%	\$ 19,093
200	Total Supplies	\$ 39,464	\$ 23,528	\$ 37,940	\$ 37,689	\$ 39,850	6%	\$ 2,161
300	Total Other Services & Charges	\$ 931,940	\$ 708,164	\$ 747,624	\$ 927,455	\$ 892,050	-4%	\$ (35,405)
400	Total Capital Outlays	\$ 33,674	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
Grand Total Stormwater Fund 6501		\$ 1,295,308	\$ 1,006,547	\$ 1,097,682	\$ 1,387,251	\$ 1,373,100	-1%	\$ (14,151)

Development Services - Stormwater Fund (6501.002)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6501.002.114	ADMIN ASSISTANT	5,865.01	3,924.02	8,536.32	4,500.00	-47.3%	\$ (4,036.32)	1 admin asst at 10%	4,500.00
								Total:	4,500.00
6501.002.115	BUILDING COMMISSIONER PAY	13,114.45	13,951.18	15,534.65	16,100.00	3.6%	\$ 565.35	Building Commissioner 10% share	9,000.00
								Building Services Coordinator 10% share	7,100.00
								Total:	16,100.00
6501.002.116	PLAN COM/BZA/SECRETARY	2,170.00	135.00	0.00	0.00	N/A	\$ -		
6501.002.117	PLANNING DIRECTOR PAY	12,545.30	13,485.45	13,955.47	15,200.00	8.9%	\$ 1,244.53	Director of Development Services 15% share	15,200.00
								Total:	15,200.00
6501.002.118	PLANNER	18,420.07	13,629.30	32,334.44	32,300.00	-0.1%	\$ (34.44)	Senior Planner 15% share	13,500.00
								Associate Planner 15% share	9,400.00
								Associate Planner 15% share	9,400.00
								Total:	32,300.00
6501.002.120	BUILDING INSPECTOR PAY	10,983.05	13,014.05	22,343.05	22,800.00	2.0%	\$ 456.95	Building Inspector 10% share	6,000.00
								Senior Building Inspector 10% share	8,700.00
								Commercial Inspector 10% share	8,100.00
								Total:	22,800.00
6501.002.121	PART TIME PAY	0.00	0.00	0.00	0.00	N/A	\$ -		
6501.002.123	OVERTIME PAY	273.89	533.12	1,500.00	600.00	-60.0%	\$ (900.00)	Development Services staff overtime pay	600.00
								Total:	600.00
6501.002.127	TIME IN SERVICE PAY	0.00	0.00	0.00	0.00	N/A	\$ -		
6501.002.128	COMPLIANCE COORDINATOR	0.00	3,835.29	5,616.00	6,200.00	10.4%	\$ 584.00	Compliance Coordinator 10% share	6,200.00
								Total:	6,200.00
6501.002.130	FICA & MEDICARE	4,793.39	4,827.07	7,521.47	7,400.00	-1.6%	\$ (121.47)	Development Services FICA at 7.65%	7,400.00
								Total:	7,400.00
6501.002.131	HEALTH INSURANCE	18,900.00	25,233.00	32,689.51	28,000.00	-14.3%	\$ (4,689.51)	Development Services 9 family and 2 single	28,000.00
								Total:	28,000.00
6501.002.132	PERF	6,650.88	6,143.06	11,011.83	9,900.00	-10.1%	\$ (1,111.83)	Development Services - PERF 11.2%	9,900.00
								Total:	9,900.00
6501.002.134	MERIT POOL	0.00	0.00	0.00	0.00	N/A	\$ -		
6501.002.135	CAR ALLOWANCE	0.00	0.00	0.00	0.00	N/A	\$ -		
100	TOTAL PERSONAL SERVICES	\$ 93,716.04	\$ 98,710.54	\$ 151,042.74	\$ 143,000.00	-5.3%	\$ (8,042.74)		
6501.002.211	STATIONERY/PRINTING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.002.221	POSTAGE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.002.223	OFFICE SUPPLIES	\$ 372.62	\$ -	\$ -	\$ -	N/A	\$ -		
6501.002.224	OTHER SUPPLIES	\$ 113.60	\$ 377.15	\$ -	\$ -	N/A	\$ -		
6501.002.226	FUEL	\$ -	\$ -	\$ 4,400.00	\$ 1,900.00	-56.8%	\$ (2,500.00)	2,000 gallons @ \$3.75/gallon	\$ 1,900.00
								Used 1,800 gallons w/ some flex	
								Fuel split 1/4th each to funds 1101, 6101, 6201, 6501	
								Total:	\$ 1,900.00
200	TOTAL SUPPLIES	\$ 486.22	\$ 377.15	\$ 4,400.00	\$ 1,900.00	-56.8%	\$ (2,500.00)		
6501.002.300	RECORDING FEES	\$ 40.69	\$ -	\$ 500.00	\$ 600.00	20.0%	\$ 100.00	APC & BZA commitments & zoning (\$1,200 total)	\$ 300.00
								Annexation recordings (\$1,200 total)	\$ 300.00
								1/4th each to funds 1101, 6101, 6201, 6501	
								Total:	\$ 600.00

Development Services - Stormwater Fund (6501.002)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6501.002.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 701.42	\$ 21.09	\$ 250.00	\$ 300.00	20.0%	\$ 50.00	New hires - background checks (\$1,200 total)	\$ 300.00
								1/4th each to 1101, 6101, 6201, 6501	
								Total:	\$ 300.00
6501.002.309	CONSULTANT FEES	\$ 79,670.31	\$ 71,773.34	\$ 76,500.00	\$ 76,500.00	0.0%	\$ -	Wessler review fees (split b/w accts, reimb'd by applicants)	\$ 20,000.00
								3rd party inspections - split b/w accounts	\$ 56,500.00
								3rd party inspections mostly reimbursed by applicants	
								Total:	\$ 76,500.00
6501.002.313	MEETING/CONFERENCE/TRAINING	\$ 72.25	\$ 123.75	\$ -	\$ -	N/A	\$ -		
6501.002.316	MISC OTHER SERVICES	\$ -	\$ -	\$ 1,250.00	\$ 1,300.00	4.0%	\$ 50.00	Compliance abatements (\$5,200 total)	\$ 1,300.00
								1/4th each to 1101, 6101, 6201, 6501	
								Total:	\$ 1,300.00
6501.002.323	TRAVEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.002.326	CELL PHONES	\$ 1,094.19	\$ 1,087.30	\$ -	\$ -	N/A	\$ -		
6501.002.331	RECORDING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.002.332	LEGAL NOTICES	\$ -	\$ -	\$ 250.00	\$ 300.00	20.0%	\$ 50.00	Various ordinance changes (\$1,200 total)	\$ 300.00
								Split 1/4th each to 1101, 6101, 6201, 6501	
								Total:	\$ 300.00
6501.002.362	COPIER & LEASE MAINTENANCE	\$ 476.21	\$ 677.93	\$ 1,500.00	\$ 1,300.00	-13.3%	\$ (200.00)	Lease plus increased printing anticipated	\$ 1,300.00
								\$5,200 total - split 1/4th each to 1101, 6101, 6201, 6501	
								Total:	\$ 1,300.00
6501.002.374	UNIFORM CLEANING/RENTAL	\$ -	\$ 119.34	\$ -	\$ -	N/A	\$ -		
6501.002.398	SUBSCRIPTIONS/DUES	\$ 370.50	\$ -	\$ -	\$ -	N/A	\$ -		
300	TOTAL OTHER SERVICES & CHARGES	\$ 82,425.57	\$ 73,802.75	\$ 80,250.00	\$ 80,300.00	0.1%	\$ 50.00		
6501.002.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
GRAND TOTAL 6501.002 BUDGET		\$ 176,627.83	\$ 172,890.44	\$ 235,692.74	\$ 225,200.00	-4.5%	\$ (10,492.74)		

Clerk Treasurer - Stormwater Fund (6501.005)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6501.005.111	CLERK-TREASURER PAY	7,900.10	8,320.00	8,985.60	9,400.00	4.6%	\$ 414.40	Clerk-Treasurer pay at 10% share	9,400.00
								Total:	9,400.00
6501.005.112	DEPUTY PAY	18,961.86	17,307.49	21,430.66	22,100.00	3.1%	\$ 669.34	3 Deputy Clerks 10% share	22,100.00
								Total:	22,100.00
6501.005.123	OVERTIME PAY	24.51	16.68	625.00	300.00	-52.0%	\$ (325.00)	C-T staff OT total \$1,000 - 25% share = \$250	300.00
								Amounts rounded to hundreds	
								Total:	300.00
6501.005.127	TIME IN SERVICE PAY	0.00	0.00	64.27	200.00	211.2%	\$ 135.73	Ann Hathaway 8 years - 10% share	200.00
								Total:	200.00
6501.005.130	FICA & MEDICARE	1,938.34	1,855.28	2,331.76	2,600.00	11.5%	\$ 268.24	C-T staff (4) FICA and Medicare at 7.65%	2,500.00
								Ann Hathaway 8 years Time in Service pay 10% share	100.00
								Total:	2,600.00
6501.005.131	HEALTH INSURANCE	9,200.00	9,765.00	10,057.33	10,200.00	1.4%	\$ 142.67	C-T Staff 4 with family coverage	10,200.00
								Total:	10,200.00
6501.005.132	PERF	3,011.39	2,880.01	3,413.82	3,700.00	8.4%	\$ 286.18	C-T Staff (4) PERF at 11.2%	3,600.00
								Ann Hathaway 8 years Time in Service Pay 10% share	100.00
								Total:	3,700.00
6501.005.134	MERIT POOL	0.00	0.00	0.00	0.00	N/A	\$ -		
100	TOTAL PERSONAL SERVICES	\$ 41,036.20	\$ 40,144.46	\$ 46,908.44	\$ 48,500.00	3.4%	\$ 1,591.56		
6501.005.211	STATIONERY/PRINTING	\$ 13.55	\$ -	\$ 100.00	\$ 100.00	0.0%	\$ -	Stationery/printing	\$ 100.00
								\$400 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 100.00
6501.005.223	OFFICE SUPPLIES	\$ 343.30	\$ 252.55	\$ 300.00	\$ 400.00	33.3%	\$ 100.00	Office supplies	\$ 400.00
								\$1,600 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 400.00
6501.005.224	OTHER SUPPLIES	\$ 34.22	\$ -	\$ 150.00	\$ 200.00	33.3%	\$ 50.00	Other supplies	\$ 200.00
								\$800 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 200.00
200	TOTAL SUPPLIES	\$ 391.07	\$ 252.55	\$ 550.00	\$ 700.00	27.3%	\$ 150.00		
6501.005.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 4.08	\$ 59.49	\$ -	\$ -	N/A	\$ -		
6501.005.313	MEETING/CONFERENCE/TRAINING	\$ 703.40	\$ 2,656.02	\$ 5,000.00	\$ 5,000.00	0.0%	\$ -	Frey Municipal software training and conferences	\$ 5,000.00
								\$20,000 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 5,000.00
6501.005.315	CLERK-TREASURER ATTORNEY FEES	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.0%	\$ -	Attorney fees	\$ 1,000.00
								\$4,000 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 1,000.00
6501.005.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.005.323	TRAVEL	\$ 324.54	\$ 195.24	\$ 1,600.00	\$ 1,600.00	0.0%	\$ -	Travel expenses	\$ 1,600.00
								\$6,400 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 1,600.00
6501.005.326	CELL PHONES	\$ 236.04	\$ 228.77	\$ 300.00	\$ 300.00	0.0%	\$ -	1 cell phone and 1 air card	\$ 300.00
								\$1,200 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 300.00

Clerk Treasurer - Stormwater Fund (6501.005)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6501.005.332	LEGAL NOTICES	\$ 136.51	\$ 76.62	\$ 100.00	\$ 200.00	100.0%	\$ 100.00	Legal notices	\$ 200.00
								\$800 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 200.00
6501.005.333	MUNICIPAL CODE UPDATES	\$ 332.30	\$ 740.42	\$ 750.00	\$ 800.00	6.7%	\$ 50.00	Updates to municipal code	\$ 800.00
								\$3,200 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 800.00
6501.005.340	INSURANCE (C-T BONDS)	\$ 312.50	\$ 312.50	\$ 400.00	\$ 400.00	0.0%	\$ -	Public official bond	\$ 400.00
								\$1,600 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 400.00
6501.005.374	UNIFORM CLEANING/RENTAL	\$ -	\$ 115.37	\$ 200.00	\$ 200.00	0.0%	\$ -	Staff shirts	\$ 200.00
								\$800 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 200.00
6501.005.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ 500.00	\$ 500.00	0.0%	\$ -	Contingency expenses	\$ 500.00
								\$2,000 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 500.00
6501.005.395	ELECTION COSTS	\$ -	\$ 6,454.87	\$ -	\$ -	N/A	\$ -		
6501.005.398	SUBSCRIPTIONS/DUES	\$ 116.25	\$ 87.25	\$ 100.00	\$ 100.00	0.0%	\$ -	Subscriptions/dues	\$ 100.00
								\$400 total split evenly among 1101, 6101, 6201, & 6501	
								Total:	\$ 100.00
300	TOTAL OTHER SERVICES & CHARGES	\$ 2,165.62	\$ 10,926.55	\$ 9,950.00	\$ 10,100.00	1.5%	\$ 150.00		
	GRAND TOTAL 6501.005 BUDGET	\$ 43,592.89	\$ 51,323.56	\$ 57,408.44	\$ 59,300.00	3.3%	\$ 1,891.56		

Information Technology - Stormwater Fund (6501.010)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
6501.010.227	COMPUTER SUPPLIES	\$ 522.28	\$ 550.80	\$ -	\$ -	N/A	\$ -	
200	TOTAL SUPPLIES	\$ 522.28	\$ 550.80	\$ -	\$ -	N/A	\$ -	
6501.010.309	CONSULTANT FEES	\$ -	\$ -	\$ 5,000.00	\$ -	-100.0%	\$ (5,000.00)	IT: Consulting fees
								Removed \$5,000.00 from budget request per department meeting 6/12/24
								Based on no expenses in this account the prior couple of years
								Total:
								\$ -
6501.010.324	TELEPHONE	\$ 5,812.73	\$ 4,897.40	\$ -	\$ -	N/A	\$ -	
6501.010.364	COMPUTER SUPPORT/MAINTENANCE	\$ 500.00	\$ -	\$ 2,100.00	\$ 2,100.00	0.0%	\$ -	IT: VM ware licensing
								IT: MS4 Front Stormwater annual compliance software
								Total:
								\$ 500.00
								\$ 1,600.00
								\$ 2,100.00
300	TOTAL OTHER SERVICES & CHARGES	\$ 6,312.73	\$ 4,897.40	\$ 7,100.00	\$ 2,100.00	-70.4%	\$ (5,000.00)	
GRAND TOTAL 6501.010 BUDGET		\$ 6,835.01	\$ 5,448.20	\$ 7,100.00	\$ 2,100.00	-70.4%	\$ (5,000.00)	

Administration - Stormwater Fund (6501.011)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6501.011.113	TOWN MANAGER PAY	0.00	0.00	0.00	0.00	N/A	\$ -		
6501.011.114	ADMIN ASSISTANT	0.00	0.00	0.00	0.00	N/A	\$ -		
6501.011.121	DIRECTOR OF CAPITAL PROJECTS	13,001.40	24,153.50	26,244.03	27,400.00	4.4%	\$ 1,155.97	Director of Capital Projects and Field Operations 15% share	15,200.00
								Capital Projects and Procurement Manager 15% share	12,200.00
								Total:	27,400.00
6501.011.122	ASSISTANT TOWN MANAGER	0.00	0.00	15,795.00	16,500.00	4.5%	\$ 705.00	Assistant Town Manager 15% share	16,500.00
								Total:	16,500.00
6501.011.123	OVERTIME PAY	0.00	0.00	0.00	0.00	N/A	\$ -		
6501.011.125	LABOR	0.00	0.00	0.00	0.00	N/A	\$ -		
6501.011.127	TIME IN SERVICE PAY	0.00	0.00	0.00	700.00	N/A	\$ 700.00	Assistant Town Manager time in service pay 12 yrs 15% share	400.00
								Cap Projs & Procure Mgr time in service pay 16 yrs 15% share	300.00
								Total:	700.00
6501.011.130	FICA & MEDICARE	1,234.63	1,818.37	3,215.99	3,500.00	8.8%	\$ 284.01	Administrative Dept staff share	3,400.00
								Adm Staff (Deb/Shawn/Aaron/Shelby) time in service pay	100.00
								Total:	3,500.00
6501.011.131	HEALTH INSURANCE	3,450.00	7,326.96	7,543.00	11,500.00	52.5%	\$ 3,957.00	Administrative Dept staff share 11 family/2 single coverage	11,500.00
								Total:	11,500.00
6501.011.132	PERF	1,836.60	2,726.92	4,708.37	5,000.00	6.2%	\$ 291.63	Administrative Dept staff share	4,900.00
								Adm Staff (Shawn/Aaron/Shelby) time in service pay	100.00
								Total:	5,000.00
6501.011.133	OTHER BENEFITS	0.00	0.00	0.00	0.00	N/A	\$ -		
6501.011.134	MERIT POOL	0.00	0.00	0.00	0.00	N/A	\$ -		
6501.011.140	EMPLOYEE APPRECIATION	0.00	0.00	0.00	0.00	N/A	\$ -		
100	TOTAL PERSONAL SERVICES	\$ 19,522.63	\$ 36,025.75	\$ 57,506.39	\$ 64,600.00	12.3%	\$ 7,093.61		
6501.011.211	STATIONERY/PRINTING	\$ 434.09	\$ 1,645.76	\$ 2,000.00	\$ 3,300.00	65.0%	\$ 1,300.00	Comm.: Annual reports, community guides, brochures	\$ 3,300.00
								Total:	\$ 3,300.00
6501.011.221	POSTAGE	\$ 1,413.25	\$ 4,844.99	\$ 2,000.00	\$ -	-100.0%	\$ (2,000.00)		
								Total:	\$ -
6501.011.223	OFFICE SUPPLIES	\$ 2,084.19	\$ -	\$ -	\$ -	N/A	\$ -		
6501.011.224	OTHER SUPPLIES	\$ 52.66	\$ -	\$ -	\$ -	N/A	\$ -		
6501.011.226	FUEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.011.227	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.011.228	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
200	TOTAL SUPPLIES	\$ 3,984.19	\$ 6,490.75	\$ 4,000.00	\$ 3,300.00	-17.5%	\$ (700.00)		
6501.011.300	RECORDING FEES	\$ -	\$ -	\$ 100.00	\$ 100.00	0.0%	\$ -	Admin.: Miscellaneous fees for recording documents	\$ 100.00
								Admin.: \$400 total w/ \$100 each in 1101, 6101, 6201, 6501	
								Total:	\$ 100.00
6501.011.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 250.63	\$ 137.70	\$ 500.00	\$ 500.00	0.0%	\$ -	HR: Background checks	\$ 500.00
								HR: \$2,500 total background checks \$500 ea also in W & WW funds	
								HR: \$1K of \$2.5K total background checks budget in GF 1101	
								Total:	\$ 500.00
6501.011.309	CONSULTANT FEES	\$ 2,494.34	\$ 2,182.13	\$ 13,500.00	\$ 13,500.00	0.0%	\$ -	Admin.: Wessler stormwater planning/consulting	\$ 2,500.00

Administration - Stormwater Fund (6501.011)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								Admin.: Financial planning & estimates of acctg/prof. firms	\$ 11,000.00
								Total:	\$ 13,500.00
6501.011.310	ACCOUNTING FEES	\$ 527.69	\$ 480.00	\$ 7,500.00	\$ 11,500.00	53.3%	\$ 4,000.00	Admin.: Water utility rate study	\$ 5,000.00
								Admin.: Wastewater utility rate study	\$ 5,000.00
								Admin.: Water/Wastewater rate studies estimated at \$20K each	
								Admin.: Water & WW rate studies split 1/4th ea to 1101, 6101, 6201, 6501	
								Admin.: SBoA annual stormwater audit	\$ 1,500.00
								Total:	\$ 11,500.00
6501.011.311	ENGINEERING FEES	\$ 21,250.00	\$ -	\$ -	\$ -	N/A	\$ -		
6501.011.312	ATTORNEY FEES	\$ 90,001.59	\$ 148,781.13	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
6501.011.313	MEETING/CONFERENCE/TRAINING	\$ 2,153.58	\$ 20.07	\$ -	\$ -	N/A	\$ -		
6501.011.315	DITCH ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.011.316	MISC OTHER SERVICES	\$ 3,614.36	\$ 1,126.92	\$ 5,000.00	\$ 5,000.00	0.0%	\$ -	Purchasing: Misc other services	\$ 5,000.00
								Total:	\$ 5,000.00
6501.011.323	TRAVEL	\$ 109.19	\$ -	\$ -	\$ -	N/A	\$ -		
6501.011.326	CELL PHONES	\$ 1,228.16	\$ 75.55	\$ -	\$ -	N/A	\$ -		
6501.011.331	PRINTING & ADVERTISING	\$ 272.33	\$ -	\$ -	\$ -	N/A	\$ -		
6501.011.332	LEGAL NOTICES	\$ 96.45	\$ -	\$ 100.00	\$ 100.00	0.0%	\$ -	Admin.: Newspaper legal postings	\$ 100.00
								Admin.: \$500 total w/ \$200 in GF 1101 & \$100 each in 6101, 6201, 6501	
								Total:	\$ 100.00
6501.011.340	INSURANCE/DEDUCTIBLES	\$ 293.26	\$ 293.26	\$ 6,000.00	\$ -	-100.0%	\$ (6,000.00)		
								Total:	\$ -
6501.011.343	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.011.351	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.011.355	TRASH SERVICE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.011.359	EMPLOYEE EVENTS/RECOGNITION	\$ 1,412.40	\$ 1,523.48	\$ 2,000.00	\$ 2,000.00	0.0%	\$ -	HR: Employee Events	\$ 2,000.00
								HR: \$8K total events budget - 25% each in GF, Water, WW, & SW funds	
								Total:	\$ 2,000.00
6501.011.364	COMPUTER SUPPORT/MAINTENANCE	\$ 1,734.00	\$ 5,339.36	\$ 3,412.50	\$ 3,700.00	8.4%	\$ 287.50	Comm.: Mailchimp	\$ 200.00
								Comm.: Adobe	\$ 300.00
								Comm.: Civic Plus Town, Parks, BPD, BFT, & Econ Dev websites	\$ 2,500.00
								Comm.: Hootsuite	\$ 400.00
								Comm.: Grammarly (Team Account)	\$ 300.00
								Total:	\$ 3,700.00
6501.011.370	POSTAGE METER RENT	\$ 495.78	\$ 508.22	\$ 600.00	\$ 600.00	0.0%	\$ -	Admin.: Postage meter rental	\$ 600.00
								Admin.: \$2,400 total w/ \$600 each in 1101, 6101, 6201, & 6501	
								Total:	\$ 600.00
6501.011.374	UNIFORM CLEANING/RENTAL	\$ 666.76	\$ 385.31	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
6501.011.388	BOND PRINCIPAL	\$ 137,500.00	\$ 286,666.66	\$ 328,929.28	\$ 313,400.00	-4.7%	\$ (15,529.28)	2019 Sewage Works Ref Bonds 11/1/25 (\$25,833.33 * 10 mos.)	\$ 258,400.00
								2019 Sewage Works Ref Bonds 11/1/26 (\$27,500 * 2 mos.)	\$ 55,000.00
								Total:	\$ 313,400.00

Administration - Stormwater Fund (6501.011)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6501.011.389	BOND INTEREST	\$ 282,076.68	\$ 118,500.08	\$ 127,965.05	\$ 95,200.00	-25.6%	\$ (32,765.05)	2019 Sewage Works Ref Bonds 11/1/25 (\$8,100 * 10 mos.)	\$ 81,000.00
								2019 Sewage Works Ref Bonds 11/1/26 (\$7,066.67 * 2 mos.)	\$ 14,200.00
								Total:	\$ 95,200.00
6501.011.390	DEBT SERVICE RESERVE	\$ 6,170.00	\$ -	\$ 37,020.00	\$ 37,100.00	0.2%	\$ 80.00	Monthly Trfs to BONY Mellon \$3,085*12 mos = \$37,020	\$ 37,100.00
								Total:	\$ 37,100.00
6501.011.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.011.398	SUBSCRIPTIONS/DUES	\$ 2,536.71	\$ 2,274.85	\$ -	\$ -	N/A	\$ -		
300	TOTAL OTHER SERVICES & CHARGES	\$ 554,883.91	\$ 568,294.72	\$ 532,626.83	\$ 482,700.00	-9.4%	\$ (49,926.83)		
6501.011.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.011.520	IN HOUSE TRANSFERS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.011.525	STORMWATER CREDIT REFUND	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
500	TOTAL OTHER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
GRAND TOTAL 6501.011 BUDGET		\$ 578,390.73	\$ 610,811.22	\$ 594,133.22	\$ 550,600.00	-7.3%	\$ (43,533.22)		

Capital Projects - Stormwater Fund (6501.012)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6501.012.211	STATIONERY/PRINTING	\$ -	\$ -	\$ 50.00	\$ 50.00	0.0%	\$ -	2025: MISC PRINTING SERVICES	\$ 50.00
								Total:	\$ 50.00
6501.012.223	OFFICE SUPPLIES	\$ -	\$ -	\$ 200.00	\$ 200.00	0.0%	\$ -	2025: CAPITAL PROJECTS SUPPLIES	\$ 200.00
								Total:	\$ 200.00
6501.012.224	OTHER SUPPLIES	\$ -	\$ -	\$ 100.00	\$ 100.00	0.0%	\$ -	2025: MISC SUPPLIES	\$ 100.00
								Total:	\$ 100.00
6501.012.229	FIRST AID SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
200	TOTAL SUPPLIES	\$ -	\$ -	\$ 350.00	\$ 350.00	0.0%	\$ -		
6501.012.301	TRAINING/SCHOOLS/OSHA	\$ -	\$ -	\$ 410.00	\$ 500.00	22.0%	\$ 90.00	2025: INASFPM & ASFPM CONFERENCE - AARON & SHAWN	\$ 500.00
								Total:	\$ 500.00
6501.012.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.012.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.012.310	ACCOUNTING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.012.311	ENGINEERING FEES	\$ -	\$ -	\$ 10,000.00	\$ 20,000.00	100.0%	\$ 10,000.00	2025: KRAMER OWNER REP FEES (\$300K)	\$ 20,000.00
								Total:	\$ 20,000.00
6501.012.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.012.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ -	\$ 491.00	\$ 500.00	1.8%	\$ 9.00	2025: CERTIFICATIONS & TRAINING & AARON CFM \$300	\$ 500.00
								Total:	\$ 500.00
6501.012.316	MISC OTHER SERVICES	\$ -	\$ -	\$ 500.00	\$ 500.00	0.0%	\$ -	2025: MISC EXPENSES	\$ 500.00
								Total:	\$ 500.00
6501.012.323	TRAVEL	\$ -	\$ -	\$ 290.00	\$ 300.00	3.4%	\$ 10.00	2025: ASFPM & MISC TRAVEL - AARON & SHAWN	\$ 300.00
								Total:	\$ 300.00
6501.012.326	CELL PHONES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.012.331	PRINTING & ADVERTISING	\$ -	\$ -	\$ 50.00	\$ 50.00	0.0%	\$ -	2025: CAPITAL PROJECTS MAILINGS	\$ 50.00
								Total:	\$ 50.00
6501.012.360	BUILDING CONTRACTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.012.361	BUILDING REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.012.362	COPIER & LEASE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.012.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ 1,440.00	\$ 1,500.00	4.2%	\$ 60.00	2025: CAP PROJ - PROJ MGMT SOFTWARE (\$10,080/7)	\$ 1,500.00
								Total:	\$ 1,500.00
6501.012.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.0%	\$ -	2025: MISC EXPENSES	\$ 1,000.00
								Total:	\$ 1,000.00
6501.012.398	SUBSCRIPTIONS/DUES	\$ -	\$ -	\$ 150.00	\$ 200.00	33.3%	\$ 50.00	2025: IWEA WEF ASFPM	\$ 200.00
								Total:	\$ 200.00
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 14,331.00	\$ 24,550.00	71.3%	\$ 10,219.00		
6501.012.410	LAND ACQUISITIONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.012.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
	GRAND TOTAL 6501.012 BUDGET	\$ -	\$ -	\$ 14,681.00	\$ 24,900.00	69.6%	\$ 10,219.00		

Utility Department - Stormwater Fund (6501.020)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6501.020.123	OVERTIME PAY	105.93	62.99	250.00	700.00	180.0%	\$ 450.00	Utility Dept Staff Overtime Pay - 33%	700.00
								Total:	700.00
6501.020.125	LABOR	21,063.42	26,347.75	35,515.58	50,200.00	41.3%	\$ 14,684.42	1 Billing Supervisor & 3 Billing Clerks (Utility Dept) Utility Dept staff share is 30% to fund 6501 1 Billing Clerk is full-time and 2 are part-time	50,200.00
								Total:	50,200.00
6501.020.127	TIME IN SERVICE PAY	0.00	0.00	0.00	200.00	N/A	\$ 200.00	Catrina Shroll 4 years Time in Service Pay - 30% share	200.00
								Total:	200.00
6501.020.130	FICA & MEDICARE	1,562.36	2,000.38	2,716.94	4,000.00	47.2%	\$ 1,283.06	Utility Department Staff FICA & Medicare at 7.65% 30% share Catrina Shroll 4 years time in service pay 30% share	3,900.00
								Total:	100.00
								Total:	4,000.00
6501.020.131	HEALTH INSURANCE	20,700.00	14,646.96	15,086.00	15,300.00	1.4%	\$ 214.00	Utility Dept staff - 2 w/ family coverage Utility Dept staff share in this fund is 30% 2 Part-time Utility Dept. staff not eligible for health insurance	15,300.00
								Total:	15,300.00
6501.020.132	PERF	2,217.92	1,847.75	3,207.86	3,800.00	18.5%	\$ 592.14	Utility Dept staff PERF at 11.2% 30% share Catrina Shroll 4 years time in service pay 30% share	3,700.00
								Total:	100.00
								Total:	3,800.00
6501.020.134	MERIT POOL	0.00	0.00	0.00	0.00	N/A	\$ -		
100	TOTAL PERSONAL SERVICES	\$ 45,649.63	\$ 44,905.83	\$ 56,776.38	\$ 74,200.00	30.7%	\$ 17,423.62		
6501.020.211	STATIONERY/PRINTING	\$ 2,980.80	\$ 2,748.45	\$ 4,000.00	\$ 3,500.00	-12.5%	\$ (500.00)	Mail disconnect notices/full env + DataMail	\$ 3,500.00
								\$10,500 total split evenly among 6101, 6201, & 6501	
								Total:	\$ 3,500.00
6501.020.221	POSTAGE	\$ 10,418.33	\$ 9,836.83	\$ 13,000.00	\$ 14,000.00	7.7%	\$ 1,000.00	Postage for utility statement mailings	\$ 14,000.00
								\$42,000 total split evenly among 6101, 6201, & 6501	
								Total:	\$ 14,000.00
6501.020.223	OFFICE SUPPLIES	\$ 184.93	\$ 227.57	\$ 500.00	\$ 700.00	40.0%	\$ 200.00	Utility department office supplies	\$ 700.00
								\$2,100 total split evenly among 6101, 6201, & 6501	
								Total:	\$ 700.00
6501.020.224	OTHER SUPPLIES	\$ 881.85	\$ 4,523.04	\$ 2,000.00	\$ 3,000.00	50.0%	\$ 1,000.00	Kiosk/other supplies	\$ 3,000.00
								\$9,000 total split evenly among 6101, 6201, & 6501	
								Total:	\$ 3,000.00
6501.020.227	COMPUTER SUPPLIES	\$ 2,917.26	\$ 11,665.21	\$ -	\$ 3,000.00	N/A	\$ 3,000.00	Potential replacement parts	\$ 3,000.00
								\$9,000 total split evenly among 6101, 6201, & 6501	
								Total:	\$ 3,000.00
200	TOTAL SUPPLIES	\$ 17,383.17	\$ 29,001.10	\$ 19,500.00	\$ 24,200.00	24.1%	\$ 4,700.00		
6501.020.300	RECORDING FEES	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	0.0%	\$ -	Stormwater liens	\$ 1,200.00
								Total:	\$ 1,200.00
6501.020.301	TRAINING/SCHOOLS/OSHA	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.020.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 442.12	\$ 63.76	\$ 100.00	\$ 100.00	0.0%	\$ -	Drug tests	\$ 100.00
								\$300 total split evenly among 6101, 6201, & 6501	
								Total:	\$ 100.00

Utility Department - Stormwater Fund (6501.020)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6501.020.309	CONSULTANT FEES	\$ -	\$ -	\$ 200.00	\$ 500.00	150.0%	\$ 300.00	Consulting fees for staff development	\$ 500.00
								\$1,500 total split evenly among 6101, 6201, & 6501	
								Total:	\$ 500.00
6501.020.313	MEETING/CONFERENCE/TRAINING	\$ 1,017.45	\$ 369.78	\$ 3,800.00	\$ 3,800.00	0.0%	\$ -	Frey Municipal software training	\$ 3,800.00
								\$11,400 total split evenly among 6101, 6201, & 6501	
								Total:	\$ 3,800.00
6501.020.319	BANK/PAYMENT PROCESSING FEES	\$ -	\$ 2,415.33	\$ 10,000.00	\$ 16,000.00	60.0%	\$ 6,000.00	InvoiceCloud payment processing	\$ 16,000.00
								\$48,000 total split evenly among 6101, 6201, & 6501	
								Total:	\$ 16,000.00
6501.020.323	TRAVEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.020.326	CELL PHONES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.020.331	PRINTING & ADVERTISING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.020.332	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.020.336	COLLECTION FEES	\$ 3.01	\$ -	\$ 100.00	\$ 100.00	0.0%	\$ -	Collection agency fees	\$ 100.00
								\$300 total split evenly among 6101, 6201, & 6501	
								Total:	\$ 100.00
6501.020.337	CASH DRAWER SHORTAGE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.020.353	HEAT	\$ -	\$ -	\$ 334.00	\$ 400.00	19.8%	\$ 66.00	Purchasing: Gas Service - CenterPoint Energy	\$ 400.00
								Total:	\$ 400.00
6501.020.355	TRASH SERVICE	\$ -	\$ -	\$ 28.00	\$ 200.00	614.3%	\$ 172.00	Purchasing: Trash pickup	\$ 200.00
								Total:	\$ 200.00
6501.020.360	BUILDING CONTRACTS	\$ -	\$ -	\$ 12,000.00	\$ -	-100.0%	\$ (12,000.00)		
								Total:	\$ -
6501.020.361	BUILDING REPAIRS/MAINTENANCE	\$ 3,200.00	\$ -	\$ -	\$ 1,000.00	N/A	\$ 1,000.00	Building repairs/maintenance contingency expenses	\$ 1,000.00
								\$3,000 total split evenly among 6101, 6201, & 6501	
								Total:	\$ 1,000.00
6501.020.362	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 100.00	\$ 500.00	400.0%	\$ 400.00	Equipment repairs as needed	\$ 500.00
								\$1,500 total split evenly among 6101, 6201, & 6501	
								Total:	\$ 500.00
6501.020.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.020.374	UNIFORM CLEANING/RENTAL	\$ -	\$ -	\$ 200.00	\$ 200.00	0.0%	\$ -	Shirts for Utility Department staff	\$ 200.00
								\$600 total split evenly among 6101, 6201, & 6501	
								Total:	\$ 200.00
6501.020.398	SUBSCRIPTIONS/DUES	\$ -	\$ -	\$ 50.00	\$ 100.00	100.0%	\$ 50.00	Subscriptions/dues for Utility Department	\$ 100.00
								\$300 total split evenly among 6101, 6201, & 6501	
								Total:	\$ 100.00
300	TOTAL OTHER SERVICES & CHARGES	\$ 4,662.58	\$ 2,848.87	\$ 28,112.00	\$ 24,100.00	-14.3%	\$ (4,012.00)		
	GRAND TOTAL 6501.020 BUDGET	\$ 67,695.38	\$ 76,755.80	\$ 104,388.38	\$ 122,500.00	17.4%	\$ 18,111.62		

Street Department - Stormwater Fund (6501.304)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6501.304.114	ADMIN ASSISTANT	0.00	0.00	0.00	0.00	N/A	\$ -		
6501.304.123	OVERTIME PAY	0.00	0.00	0.00	0.00	N/A	\$ -		
6501.304.125	LABOR	34,492.80	34,813.91	44,738.72	46,700.00	4.4%	\$ 1,961.28	Asst. Street Superintendent - 25% share	17,700.00
								Street Superintendent - 25% share	22,000.00
								Admin Assistant - 25% share Part-time	7,000.00
								Total:	46,700.00
6501.304.126	SEASONAL LABOR	0.00	0.00	0.00	0.00	N/A	\$ -		
6501.304.127	TIME IN SERVICE PAY	0.00	0.00	280.42	0.00	-100.0%	\$ (280.42)		
								Total:	0.00
6501.304.130	FICA & MEDICARE	2,618.93	2,643.45	3,443.96	3,600.00	4.5%	\$ 156.04	Street Staff FICA and Medicare	3,600.00
								Other street staff FICA & Medicare at 2201.304.130 & 1101.304.130	
								Total:	3,600.00
6501.304.131	HEALTH INSURANCE	7,875.00	8,142.96	8,386.41	8,500.00	1.4%	\$ 113.59	Street staff health insurance-9 family & 2 single coverage	8,500.00
								Other street staff health insurance at 2201.304.131 & 1101.304.131	
								Total:	8,500.00
6501.304.132	PERF	3,863.02	3,899.02	4,295.22	4,500.00	4.8%	\$ 204.78	Street Staff PERF (11.2%)	4,500.00
								Other street staff PERF at 2201.304.132 & 1101.304.132	
								Total:	4,500.00
6501.304.134	MERIT POOL	0.00	0.00	0.00	0.00	N/A	\$ -		
6501.304.135	CAR ALLOWANCE	0.00	0.00	0.00	0.00	N/A	\$ -		
								Total:	0.00
100	TOTAL PERSONAL SERVICES	\$ 48,849.75	\$ 49,499.34	\$ 61,144.73	\$ 63,300.00	3.5%	\$ 2,155.27		
6501.304.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 233.85	\$ 257.00	\$ 100.00	\$ 100.00	0.0%	\$ -	Background checks/physicals/drug tests	\$ 100.00
								Total:	\$ 100.00
6501.304.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ 103.00	\$ 500.00	\$ 500.00	0.0%	\$ -	Training for street department staff	\$ 500.00
								Total:	\$ 500.00
6501.304.326	CELL PHONES	\$ 751.62	\$ 629.90	\$ 1,450.00	\$ 1,500.00	3.4%	\$ 50.00	Cell phones for street department staff	\$ 1,500.00
								Total:	\$ 1,500.00
6501.304.331	PRINTING & ADVERTISING	\$ -	\$ 646.00	\$ 1,300.00	\$ 1,300.00	0.0%	\$ -	Printing/brochures for street department	\$ 1,300.00
								Total:	\$ 1,300.00
6501.304.355	TRASH SERVICE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.304.374	UNIFORM CLEANING/RENTAL	\$ 638.22	\$ 426.67	\$ 1,100.00	\$ 1,100.00	0.0%	\$ -	Cintas Corporation uniform services	\$ 1,100.00
								Total:	\$ 1,100.00
300	TOTAL OTHER SERVICES & CHARGES	\$ 1,623.69	\$ 2,062.57	\$ 4,450.00	\$ 4,500.00	1.1%	\$ 50.00		
GRAND TOTAL 6501.304 BUDGET		\$ 50,473.44	\$ 51,561.91	\$ 65,594.73	\$ 67,800.00	3.4%	\$ 2,205.27		

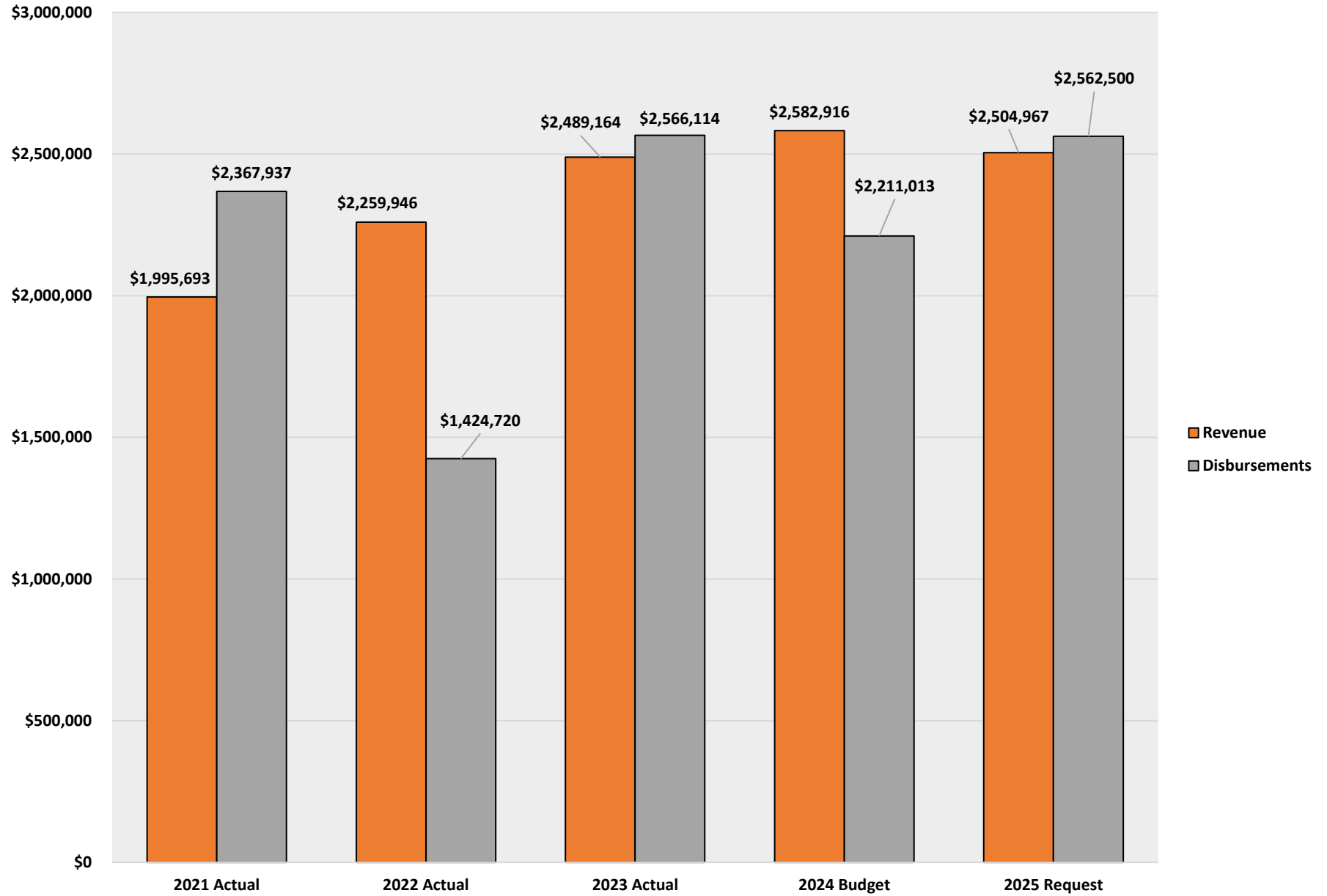
Stormwater Department - Stormwater Fund (6501.315)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
6501.315.122	ADMIN ASSISTANT	9,555.85	8,787.99	11,182.58	9,100.00	-18.6%	\$ (2,082.58)	Executive Asst for Water Utilities 20% share	9,100.00
								Total:	9,100.00
6501.315.123	OVERTIME PAY	60.11	22.35	200.00	200.00	0.0%	\$ -	Overtime pay for after hour events	200.00
								Total:	200.00
6501.315.124	SUPERINTENDENT PAY	6,281.10	19,013.31	20,534.48	21,400.00	4.2%	\$ 865.52	Director of Water Utilities 20% share	21,400.00
								Total:	21,400.00
6501.315.127	TIME IN SERVICE PAY	277.43	0.00	0.00	0.00	N/A	\$ -		
6501.315.130	FICA & MEDICARE	1,194.86	2,125.86	2,481.43	2,400.00	-3.3%	\$ (81.43)	Director of Water Utilities and Exec Asst of Water Utilities 20% shares for Director and EA both of Water Utilities	2,400.00
								Total:	2,400.00
6501.315.131	HEALTH INSURANCE	6,900.00	9,765.96	10,057.33	10,200.00	1.4%	\$ 142.67	Director & Exec Asst of Water Utilities 20% both family	10,200.00
								Total:	10,200.00
6501.315.132	PERF	1,811.54	3,116.10	3,552.31	3,500.00	-1.5%	\$ (52.31)	Director and Exec Asst both of Water Utilities 20% shares	3,500.00
								Total:	3,500.00
6501.315.134	MERIT POOL	0.00	0.00	0.00	0.00	N/A	\$ -		
6501.315.135	CAR ALLOWANCE	0.00	0.00	720.00	800.00	11.1%	\$ 80.00	Director of Water Utilities \$300/mo * 12 mos - 20% share Amounts rounded to hundreds	800.00
								Total:	800.00
100	TOTAL PERSONAL SERVICES	\$ 26,080.89	\$ 42,831.57	\$ 48,728.13	\$ 47,600.00	-2.3%	\$ (1,128.13)		
6501.315.211	STATIONERY/PRINTING	\$ -	\$ 540.00	\$ 3,000.00	\$ 3,000.00	0.0%	\$ -	Stormwater education material	\$ 3,000.00
								Total:	\$ 3,000.00
6501.315.221	POSTAGE	\$ -	\$ -	\$ 89.00	\$ 200.00	124.7%	\$ 111.00	SWC certified mailings - notice of violations Cost for 5 mailings: \$7.75 ea w/ return receipt signature - rounded to 100s SWC - brochure mailings - stormwater	\$ 200.00
								Total:	\$ 200.00
6501.315.223	OFFICE SUPPLIES	\$ -	\$ -	\$ 100.00	\$ 100.00	0.0%	\$ -	Office supplies/event booth	\$ 100.00
								Total:	\$ 100.00
6501.315.224	OTHER SUPPLIES	\$ 179.34	\$ 727.96	\$ 5,200.00	\$ 5,600.00	7.7%	\$ 400.00	SWC - sampling supplies - testing equipment & test strips Complaint &/or spill related material identification SWC-continue & expand stormwater education program/supplies SWC - promotional items - Industrial/Commercial SWC - promotional items - reusable totes Spill response - containment, barrels, refill supplies	\$ 5,600.00
								Total:	\$ 5,600.00
6501.315.226	FUEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.315.227	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.315.228	JANITORIAL SUPPLIES	\$ 581.29	\$ -	\$ 500.00	\$ 500.00	0.0%	\$ -	Janitorial/maintenance supplies	\$ 500.00
								Total:	\$ 500.00
200	TOTAL SUPPLIES	\$ 760.63	\$ 1,267.96	\$ 8,889.00	\$ 9,400.00	5.7%	\$ 511.00		
6501.315.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ 20.67	\$ -	\$ -	N/A	\$ -		
6501.315.309	CONSULTANT FEES	\$ 42,147.66	\$ 30,257.04	\$ 126,674.00	\$ 171,800.00	35.6%	\$ 45,126.00	On-call MS4 or stormwater assistance Annual reporting 2024/2025 SWC Coord & Cond Training for Staff SW Planning Team Meetings	\$ 16,000.00 \$ 5,800.00 \$ 3,200.00 \$ 4,400.00

Stormwater Department - Stormwater Fund (6501.315)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								SWPPP Inspections of Municipal Facilities	\$ 6,900.00
								MS4 Outfall Inspections	\$ 11,700.00
								Mapping system of outfalls & storm-system	\$ 59,300.00
								Mapping system is to update a portion each year	
								Mapping system is a carryover from 2024	
								Ordinance update/Stormwater Audit	\$ 30,000.00
								Storm Utility Audit	\$ 34,500.00
								Total:	\$ 171,800.00
6501.315.311	ENGINEERING FEES	\$ -	\$ 44,020.00	\$ 48,053.00	\$ 18,100.00	-62.3%	\$ (29,953.00)	Design/eval. of Green Acre/Lincoln storm improvements	\$ -
								Green Acre/Lincoln storm improvements design/eval in 2024 budget at \$30K	
								ERSI-GPS/GIS (From Quote # 473930)	\$ 18,100.00
								Total:	\$ 18,100.00
6501.315.313	MEETING/CONFERENCE/TRAINING	\$ 105.00	\$ 140.00	\$ 425.00	\$ 600.00	41.2%	\$ 175.00	MS4 annual conference - 1 attendee/two days	\$ 300.00
								Miscellaneous meetings/trainings	\$ 300.00
								Total:	\$ 600.00
6501.315.316	MISC OTHER SERVICES	\$ 2,310.00	\$ 6,353.33	\$ 17,633.00	\$ 15,100.00	-14.4%	\$ (2,533.00)	SWC annual maintenance fee for stream gauge - not funding	\$ -
								WWTP - rain garden maintenance, mulch, plants	\$ 3,100.00
								Spill cleanup/material disposal	\$ 2,000.00
								Workorder asset management software	\$ 10,000.00
								Total:	\$ 15,100.00
6501.315.323	TRAVEL	\$ -	\$ -	\$ 205.00	\$ 300.00	46.3%	\$ 95.00	SWC hotel/parking at training events	\$ 300.00
								Total:	\$ 300.00
6501.315.326	CELL PHONES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.315.332	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6501.315.361	BUILDING REPAIRS/MAINTENANCE	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0.0%	\$ -	SWC - repairs & regular maintenance needed	\$ 2,500.00
								Total:	\$ 2,500.00
6501.315.374	UNIFORM CLEANING/RENTAL	\$ -	\$ -	\$ 200.00	\$ 200.00	0.0%	\$ -	Floor mats - building G	\$ 200.00
								Total:	\$ 200.00
6501.315.392	CONTINGENCY EXPENSES	\$ 7,477.50	\$ -	\$ 50,000.00	\$ 50,000.00	0.0%	\$ -	Contingency expenses	\$ 50,000.00
								Total:	\$ 50,000.00
6501.315.398	SUBSCRIPTIONS/DUES	\$ 4,050.00	\$ 4,000.00	\$ 4,945.00	\$ 5,100.00	3.1%	\$ 155.00	SWC Hendricks Co. Partnership for Water Quality	\$ 4,300.00
								SWC - CPESC	\$ 400.00
								SWC - CPMSM	\$ 400.00
								CPESC = Certified Professional in Erosion & Sediment Control	
								CPMSM = Certified Professional in Municipal Stormwater Management	
								Total:	\$ 5,100.00
300	TOTAL OTHER SERVICES & CHARGES	\$ 56,090.16	\$ 84,791.04	\$ 250,635.00	\$ 263,700.00	5.2%	\$ 13,065.00		
6501.315.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
GRAND TOTAL 6501.315 BUDGET		\$ 82,931.68	\$ 128,890.57	\$ 308,252.13	\$ 320,700.00	4.0%	\$ 12,447.87		

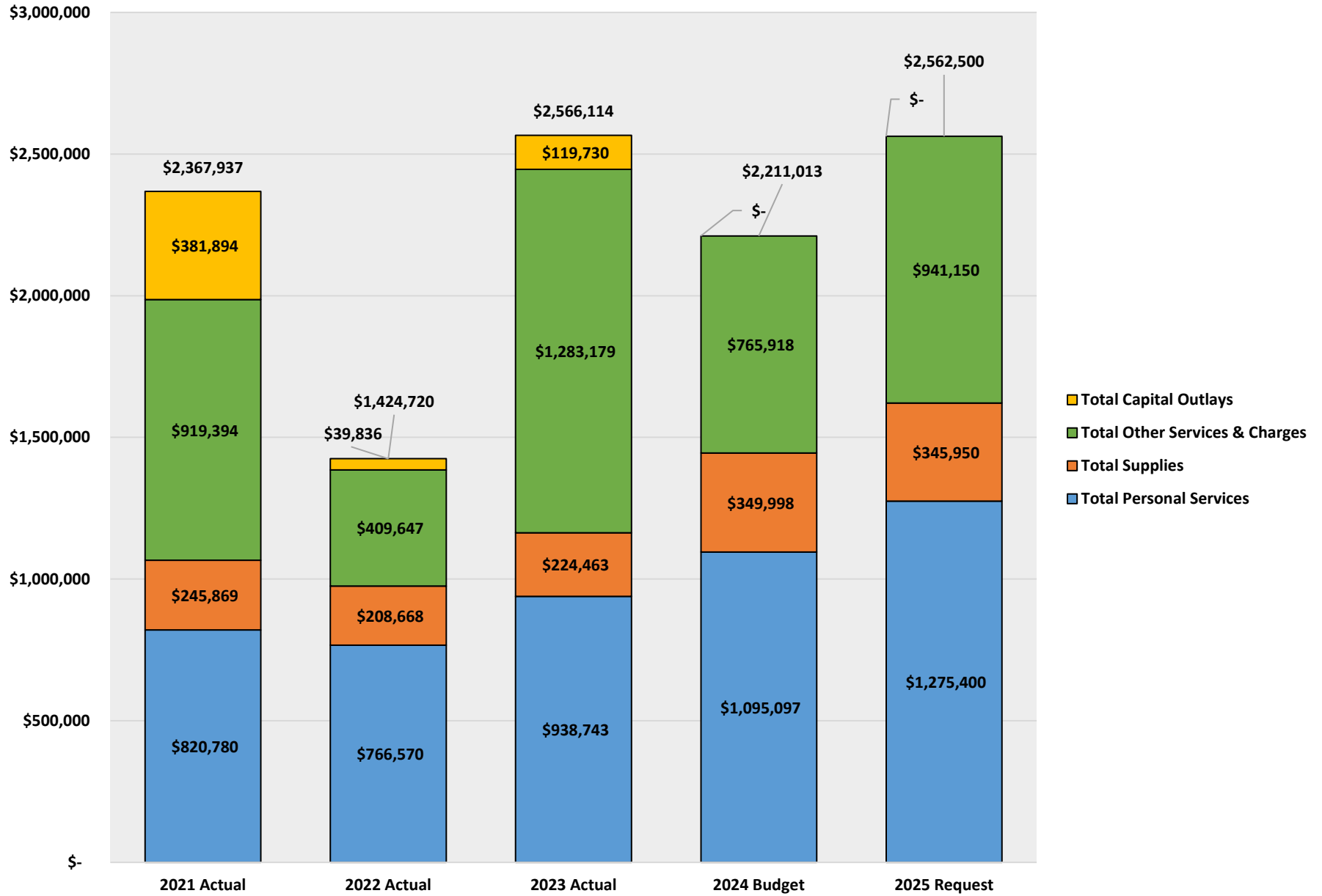
Tab 7:

Motor Vehicle Highway Fund Budget (2201)

MVH Fund Revenue vs Disbursements



MVH Fund Yearly Comparison



MVH Fund (2201)

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025
100	Total Personal Services	\$ 820,780	\$ 766,570	\$ 938,743	\$ 1,095,097	\$ 1,275,400	16%	\$ 180,303
200	Total Supplies	\$ 245,869	\$ 208,668	\$ 224,463	\$ 349,998	\$ 345,950	-1%	\$ (4,048)
300	Total Other Services & Charges	\$ 919,394	\$ 409,647	\$ 1,283,179	\$ 765,918	\$ 941,150	23%	\$ 175,232
400	Total Capital Outlays	\$ 381,894	\$ 39,836	\$ 119,730	\$ -	\$ -	N/A	\$ -
Grand Total MVH Fund 2201		\$ 2,367,937	\$ 1,424,720	\$ 2,566,114	\$ 2,211,013	\$ 2,562,500	16%	\$ 351,487

Fleet Department - MVH Fund (2201.008)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
2201.008.121	FLEET MAINT/PART-TIME PAY	0.00	0.00	0.00	0.00	N/A	\$ -		
2201.008.123	OVERTIME PAY	15.95	13.65	200.00	300.00	50.0%	\$ 100.00	Fleet Maintenance OT - 25% share	300.00
								Total:	300.00
2201.008.125	LABOR	122,901.68	137,536.78	150,607.18	164,200.00	9.0%	\$ 13,592.82	7 full-time Fleet staff - 35% share	164,200.00
								Total:	164,200.00
2201.008.127	TIME IN SERVICE PAY	481.90	0.00	875.00	1,100.00	25.7%	\$ 225.00	Aaron Starr 24 years time in service pay 35% share	900.00
								Robert Worth 4 years time in service pay 35% share	200.00
								Total:	1,100.00
2201.008.130	FICA & MEDICARE	9,051.78	10,115.21	11,588.39	12,700.00	9.6%	\$ 1,111.61	Fleet staff FICA & Medicare - 35% share	12,600.00
								Fleet time in service pay - 2 staff - 35% share	100.00
								Total:	12,700.00
2201.008.131	HEALTH INSURANCE	36,050.00	28,487.04	44,000.83	47,500.00	8.0%	\$ 3,499.17	Fleet staff - 5 w/ family & 1 w/ single coverage - 35% share	47,500.00
								Robert Worth waived health insurance coverage	
								Total:	47,500.00
2201.008.132	PERF	11,551.50	14,095.96	16,966.00	16,900.00	-0.4%	\$ (66.00)	Fleet staff PERF at 11.2% - 35% share	16,800.00
								Fleet time in service pay - 1 staff - 35% share	100.00
								Total:	16,900.00
2201.008.134	MERIT POOL	0.00	0.00	0.00	0.00	N/A	\$ -		
100	TOTAL PERSONAL SERVICES	\$ 180,052.81	\$ 190,248.64	\$ 224,237.40	\$ 242,700.00	8.2%	\$ 18,462.60		
2201.008.218	BULK SUPPLIES	\$ 3,500.00	\$ 7,670.77	\$ 7,000.00	\$ 7,000.00	0.0%	\$ -	Bulk supplies	\$ 7,000.00
								Total:	\$ 7,000.00
2201.008.223	OFFICE SUPPLIES	\$ -	\$ 15.32	\$ 525.00	\$ 600.00	14.3%	\$ 75.00	Office supplies	\$ 600.00
								Total:	\$ 600.00
2201.008.226	FUEL	\$ 898.09	\$ 836.94	\$ 1,700.00	\$ 1,600.00	-5.9%	\$ (100.00)	Fleet vehicles 1,700 gallons @ \$3.75 - split 4 ways	\$ 1,600.00
								Total:	\$ 1,600.00
2201.008.228	JANITORIAL SUPPLIES	\$ 800.00	\$ 11,258.90	\$ 2,000.00	\$ 2,000.00	0.0%	\$ -	Cleaning supplies for 2 buildings	\$ 2,000.00
								Total:	\$ 2,000.00
2201.008.235	VEHICLE REPAIR SUPPLIES	\$ 35,676.23	\$ 38,014.02	\$ 65,000.00	\$ 70,000.00	7.7%	\$ 5,000.00	Vehicle repair supplies	\$ 70,000.00
								Total:	\$ 70,000.00
2201.008.295	SMALL HAND TOOLS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
200	TOTAL SUPPLIES	\$ 40,874.32	\$ 57,795.95	\$ 76,225.00	\$ 81,200.00	6.5%	\$ 4,975.00		
2201.008.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 60.00	\$ -	\$ 150.00	\$ 200.00	33.3%	\$ 50.00	Background checks for new hires	\$ 200.00
								Total:	\$ 200.00
2201.008.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ 93.55	\$ 2,500.00	\$ 2,500.00	0.0%	\$ -	Meetings/conferences/training	\$ 2,500.00
								Total:	\$ 2,500.00
2201.008.316	MISC OTHER SERVICES	\$ 1,445.01	\$ 4,231.04	\$ 3,500.00	\$ 3,500.00	0.0%	\$ -	Miscellaneous other services	\$ 3,500.00
								Total:	\$ 3,500.00
2201.008.326	CELL PHONES	\$ 421.08	\$ 1,007.35	\$ 500.00	\$ 1,100.00	120.0%	\$ 600.00	Cell phones for Chris and Aaron	\$ 1,100.00
								Total:	\$ 1,100.00
2201.008.353	HEAT	\$ -	\$ -	\$ 5,226.00	\$ 5,500.00	5.2%	\$ 274.00	Purchasing: Gas Service - CenterPoint Energy	\$ 5,500.00

Fleet Department - MVH Fund (2201.008)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								Total:	\$ 5,500.00
2201.008.360	BUILDING CONTRACTS	\$ 290.84	\$ 259.54	\$ 1,500.00	\$ 1,700.00	13.3%	\$ 200.00	Fire/sprinkler/fuel tank/smoke alarm/fire extinguisher	\$ 1,700.00
								Also includes IDEM and fert	
								Total:	\$ 1,700.00
2201.008.361	BUILDING REPAIRS/MAINTENANCE	\$ 11,567.76	\$ 15,378.38	\$ 20,000.00	\$ 13,400.00	-33.0%	\$ (6,600.00)	Upgrade breakroom - 25% share of \$20,000 total	\$ 5,000.00
								Landscape around shop - 25% share of \$20,000 total	\$ 5,000.00
								Fertilize shop and pond - 25% share of \$3,600 total	\$ 900.00
								Miscellaneous repairs - 25% share of \$10,000 total	\$ 2,500.00
								Other requests for these items are in funds 1101, 6101, and 6201	
								Total:	\$ 13,400.00
2201.008.362	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 600.00	\$ 600.00	0.0%	\$ -	Equipment repairs	\$ 600.00
								Total:	\$ 600.00
2201.008.374	UNIFORM CLEANING/RENTAL	\$ 1,277.71	\$ 1,015.73	\$ 1,500.00	\$ 1,500.00	0.0%	\$ -	Uniform cleaning and rental	\$ 1,500.00
								Total:	\$ 1,500.00
2201.008.392	CONTINGENCY EXPENSES	\$ 573.41	\$ -	\$ 6,250.00	\$ 2,500.00	-60.0%	\$ (3,750.00)	Contingency expenses	\$ 2,500.00
								Changed request from \$6,300 to \$2,500 per Fleet Dept budget meeting 6/12/24	
								Total:	\$ 2,500.00
300	TOTAL OTHER SERVICES & CHARGES	\$ 15,635.81	\$ 21,985.59	\$ 41,726.00	\$ 32,500.00	-22.1%	\$ (9,226.00)		
2201.008.442	MISC CAPITAL EXPENDITURES	\$ 33,739.71	\$ 23,494.34	\$ -	\$ -	N/A	\$ -		
400	TOTAL CAPITAL OUTLAYS	\$ 33,739.71	\$ 23,494.34	\$ -	\$ -	N/A	\$ -		
GRAND TOTAL 2201.008 BUDGET		\$ 270,302.65	\$ 293,524.52	\$ 342,188.40	\$ 356,400.00	4.2%	\$ 14,211.60		

Capital Projects - MVH Fund (2201.012)									
2201.012.211	STATIONERY/PRINTING	\$ -	\$ -	\$ 50.00	\$ 50.00	0.0%	\$ -	2025: MISC PRINTING SERVICES	\$ 50.00
								Total:	\$ 50.00
2201.012.223	OFFICE SUPPLIES	\$ -	\$ -	\$ 200.00	\$ 200.00	0.0%	\$ -	2025: CAPITAL PROJECT SUPPLIES	\$ 200.00
								Total:	\$ 200.00
2201.012.224	OTHER SUPPLIES	\$ -	\$ -	\$ 100.00	\$ 100.00	0.0%	\$ -	2025: MISC SUPPLIES	\$ 100.00
								Total:	\$ 100.00
2201.012.229	FIRST AID SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
200	TOTAL SUPPLIES	\$ -	\$ -	\$ 350.00	\$ 350.00	0.0%	\$ -		
2201.012.301	TRAINING/SCHOOLS/OSHA	\$ -	\$ -	\$ 410.00	\$ 500.00	22.0%	\$ 90.00	2025: INASFPM & ASFPM CONFERENCE - AARON & SHAWN	\$ 500.00
								Total:	\$ 500.00
2201.012.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2201.012.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2201.012.310	ACCOUNTING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2201.012.311	ENGINEERING FEES	\$ -	\$ 99,372.90	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
2201.012.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2201.012.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ -	\$ 382.00	\$ 400.00	4.7%	\$ 18.00	2025: CERTIFICATION & TRAINING	\$ 400.00
								Total:	\$ 400.00
2201.012.316	MISC OTHER SERVICES	\$ -	\$ -	\$ 500.00	\$ 500.00	0.0%	\$ -	2025: MISC EXPENSES	\$ 500.00
								Total:	\$ 500.00
2201.012.323	TRAVEL	\$ -	\$ 91.70	\$ 290.00	\$ 300.00	3.4%	\$ 10.00	2025: ASFPM & MISC TRAVEL - AARON & SHAWN	\$ 300.00
								Total:	\$ 300.00
2201.012.326	CELL PHONES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2201.012.331	PRINTING & ADVERTISING	\$ -	\$ -	\$ 50.00	\$ 50.00	0.0%	\$ -	2025: CAPITAL PROJECTS MAILINGS	\$ 50.00
								Total:	\$ 50.00
2201.012.360	BUILDING CONTRACTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2201.012.361	BUILDING REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2201.012.362	COPIER & LEASE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2201.012.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ 1,440.00	\$ 1,500.00	4.2%	\$ 60.00	2025: CAP PROJ - PROJ MGMT SOFTWARE (\$10,080/7)	\$ 1,500.00
								Total:	\$ 1,500.00
2201.012.367	RESURFACING	\$ -	\$ -	\$ -	\$ 350,000.00	N/A	\$ 350,000.00	2025: WILD RIDGE RESURFACING CONTINGENCY	\$ 350,000.00
								Total:	\$ 350,000.00
2201.012.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.0%	\$ -	2025: MISC EXPENSES	\$ 1,000.00
								Total:	\$ 1,000.00
2201.012.398	SUBSCRIPTIONS/DUES	\$ -	\$ -	\$ 298.00	\$ 300.00	0.7%	\$ 2.00	2025: IWEA WEF ASFPM	\$ 300.00
								Total:	\$ 300.00
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ 99,464.60	\$ 4,370.00	\$ 354,550.00	8013.3%	\$ 350,180.00		
2201.012.410	LAND ACQUISITIONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		

Capital Projects - MVH Fund (2201.012)								
2201.012.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 2201.012 BUDGET		\$ -	\$ 99,464.60	\$ 4,720.00	\$ 354,900.00	7419.1%	\$ 350,180.00	

Street Department - MVH Fund (2201.304)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
2201.304.110	COUNCIL MEMBER PAY	0.00	16,566.63	20,400.00	18,400.00	-9.8%	\$ (2,000.00)	Town Council President 20% share	4,000.00
								Town Council Members (4) 20% share	14,400.00
								Total:	18,400.00
2201.304.114	ADMIN ASSISTANT	13,134.19	23,183.60	18,631.64	23,300.00	25.1%	\$ 4,668.36	Executive Assistant (Lindsay Baranyi) 10% share	5,100.00
								Executive Assistant (Angela Patrick) 30% share	18,200.00
								Total:	23,300.00
2201.304.117	COMMUNITY ENGAGEMENT	8,938.97	8,445.19	10,638.00	12,700.00	19.4%	\$ 2,062.00	Community Relations Manager 12.5% share	10,100.00
								Communications Intern (Summer) 12.5% share	1,400.00
								Communications Intern (Spring) 12.5%	600.00
								Communications Intern (Fall) 12.5%	600.00
								Comm. Intern (Summer) \$17/hr @ 16 weeks @ 40 hrs/week = \$10,880	
								Comm Interns Spring/Fall \$15/hr @ 16 weeks @ 20hrs/week = \$4,800 each	
								Total:	12,700.00
2201.304.121	DIRECTOR OF CAPITAL PROJECTS	18,875.38	32,204.69	34,992.04	36,500.00	4.3%	\$ 1,507.96	Director of Capital Projects and Field Operations 20% share	20,300.00
								Capital Projects and Procurement Manager 20% share	16,200.00
								Total:	36,500.00
2201.304.122	ASSISTANT TOWN MANAGER	0.00	0.00	21,060.00	22,000.00	4.5%	\$ 940.00	Assistant Town Manager 20% share	22,000.00
								Total:	22,000.00
2201.304.123	OVERTIME PAY	6,647.46	9,847.33	14,867.00	14,900.00	0.2%	\$ 33.00	Street Dept Staff Overtime Pay - \$15,000 total - 2/3rd here	10,000.00
								Street Dept Staff On Call Pay	4,900.00
								On call pay = \$20/day * 365 days = \$7,300 - 67% share to MVH	
								Total:	14,900.00
2201.304.124	FINANCIAL ANALYST	0.00	10,299.90	11,123.98	11,600.00	4.3%	\$ 476.02	Budget Analyst 12.5% share	11,600.00
								Total:	11,600.00
2201.304.125	LABOR	318,618.37	365,125.95	467,405.21	506,900.00	8.4%	\$ 39,494.79	Equipment Operator 70% share	39,500.00
								Equipment Operator - 70% share	37,700.00
								Street Laborer II - 70% share	32,800.00
								Street Laborer II - 70% share	32,600.00
								Asst. Street Superintendent - 75% share	53,000.00
								Street Laborer II - 70% share	33,400.00
								Street Superintendent - 75% share	65,900.00
								Street Laborer - 70% share	33,400.00
								Street Laborer - 70% share	31,100.00
								Street Laborer II - 70% share	30,300.00
								Field Supervisor - 70% share	50,600.00
								Admin Assistant - 75% share Part-time	20,900.00
								Street Laborer I - 70% share - proposed new FT position	30,300.00
								Pesticide applicator license - 3 Street staff - 70%	6,600.00
								Equipment operator certification - 3 Street Staff at 70%	8,800.00
								Total:	506,900.00
2201.304.126	SEASONAL LABOR	0.00	11,284.00	0.00	37,800.00	N/A	\$ 37,800.00	3 Part-Time Seasonal Laborers at 70%	37,800.00
								Total:	37,800.00
2201.304.127	TIME IN SERVICE PAY	622.50	0.00	1,560.51	1,800.00	15.3%	\$ 239.49	Barry Greene Street Laborer II 16 years time in service pay	800.00
								Barry Greene share to this fund is 70% for time in service pay	
								Assistant Town Manager time in service pay 12 yrs 20% share	500.00

Street Department - MVH Fund (2201.304)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								Cap Projs & Procure Mgr time in service pay 16 yrs 20% share	400.00
								Comm. Relations Mgr time in service pay 4 yrs 12.5% share	100.00
								Total:	1,800.00
2201.304.128	IT ADMINISTRATOR	0.00	4,249.96	4,590.00	4,800.00	4.6%	\$ 210.00	IT Administrator Pay 5% share	4,800.00
								Total:	4,800.00
2201.304.130	FICA & MEDICARE	27,809.29	36,488.80	45,165.72	51,900.00	14.9%	\$ 6,734.28	Town Council Members (5) - 20% share	1,500.00
								Street staff FICA and Medicare	40,500.00
								Other street staff FICA & Medicare at 6501.304.130 & 1101.304.130	
								Barry Greene Street Laborer II 16 years 70% share	100.00
								Administrative Dept staff share	8,500.00
								Adm Staff (Deb/Shawn/Aaron/Shelby) time in service pay	100.00
								Street staff attainments of mosquito/equip op licenses - 70%	1,200.00
								Total:	51,900.00
2201.304.131	HEALTH INSURANCE	150,725.00	182,316.00	164,345.10	224,500.00	36.6%	\$ 60,154.90	Street Staff Health Insurance - 10 family/2 single coverage	191,400.00
								Other street staff health insurance at 6501.304.131 & 1101.304.131	
								Administrative Dept staff share 11 family/2 single coverage	33,100.00
								Total:	224,500.00
2201.304.132	PERF	41,145.60	48,482.09	56,080.56	65,600.00	17.0%	\$ 9,519.44	Street Staff PERF (11.2%)	52,700.00
								Other street staff PERF at 6501.304.132 & 1101.304.132	
								Barry Greene Street Laborer II 16 years 70% share	100.00
								Administrative Dept staff share	10,800.00
								Adm Staff (Shawn/Aaron/Shelby) time in service pay	200.00
								Street staff attainments of mosquito/equip op licenses - 70%	1,800.00
								Total:	65,600.00
2201.304.134	MERIT POOL	0.00	0.00	0.00	0.00	N/A	\$ -		
2201.304.135	CAR ALLOWANCE	0.00	0.00	0.00	0.00	N/A	\$ -		
								Total:	0.00
100	TOTAL PERSONAL SERVICES	\$ 586,516.76	\$ 748,494.14	\$ 870,859.76	\$ 1,032,700.00	18.6%	\$ 161,840.24		

Street Department - MVH Fund (2201.304)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
2201.304.221	POSTAGE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2201.304.223	OFFICE SUPPLIES	\$ 1,898.32	\$ 2,781.81	\$ 4,954.00	\$ 5,000.00	0.9%	\$ 46.00	Office supplies	\$ 5,000.00
								Total:	\$ 5,000.00
2201.304.224	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2201.304.226	FUEL	\$ 16,287.23	\$ 18,924.87	\$ 39,600.00	\$ 29,700.00	-25.0%	\$ (9,900.00)	7,900 gallons of regular gasoline @ \$3.75/gallon	\$ 29,700.00
								Street department used 6,800 gallons of regular gasoline in 2023	
								Total:	\$ 29,700.00
2201.304.228	JANITORIAL SUPPLIES	\$ 875.31	\$ 2,322.96	\$ 2,500.00	\$ 2,500.00	0.0%	\$ -	Janitorial supplies for street department	\$ 2,500.00
								Total:	\$ 2,500.00
2201.304.229	SALT	\$ 117,884.36	\$ 73,432.21	\$ 133,069.00	\$ 133,100.00	0.0%	\$ 31.00	Salt at 1,341.4032 tons @ \$89.51/ton	\$ 120,100.00
								Brine	\$ 13,000.00
								Total:	\$ 133,100.00
2201.304.230	SAND/STONE/CEMENT	\$ 4,202.70	\$ 1,910.00	\$ 9,000.00	\$ 9,000.00	0.0%	\$ -	Bulk stone	\$ 3,000.00
								Bulk sand	\$ 3,000.00
								Bulk cement	\$ 3,000.00
								Total:	\$ 9,000.00
2201.304.232	CONCRETE	\$ 4,044.87	\$ 8,530.41	\$ 18,100.00	\$ 18,200.00	0.6%	\$ 100.00	Shelby Materials concrete/aggregates	\$ 6,100.00
								Irving Materials concrete/aggregates	\$ 6,100.00
								Sagamore concrete	\$ 6,000.00
								Total:	\$ 18,200.00
2201.304.290	SAFETY SUPPLIES	\$ 1,533.17	\$ 2,230.79	\$ 2,200.00	\$ 2,200.00	0.0%	\$ -	Personal protective equipment supplies	\$ 2,200.00
								Total:	\$ 2,200.00
2201.304.291	HARDWARE	\$ 3,396.11	\$ 3,764.32	\$ 7,000.00	\$ 7,500.00	7.1%	\$ 500.00	Hardware supplies	\$ 7,500.00
								Total:	\$ 7,500.00
2201.304.292	SIGNS	\$ 15,628.39	\$ 45,221.34	\$ 50,000.00	\$ 50,000.00	0.0%	\$ -	6 flashing solar stop signs at \$2,186 per sign	\$ 13,200.00
								Bulk signs and hardware	\$ 36,800.00
								Flashing stop signs are for various intersections around schools	
								Total:	\$ 50,000.00
2201.304.294	BARRICADES & CONES	\$ -	\$ 5,443.67	\$ 5,000.00	\$ 5,200.00	4.0%	\$ 200.00	Barricades and cones	\$ 5,200.00
								Total:	\$ 5,200.00
2201.304.295	SMALL HAND TOOLS	\$ 2,043.47	\$ 2,104.33	\$ 2,000.00	\$ 2,000.00	0.0%	\$ -	Small hand tools	\$ 2,000.00
								Total:	\$ 2,000.00
200	TOTAL SUPPLIES	\$ 167,793.93	\$ 166,666.71	\$ 273,423.00	\$ 264,400.00	-3.3%	\$ (9,023.00)		
2201.304.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 600.00	\$ 816.83	\$ 600.00	\$ 600.00	0.0%	\$ -	Background checks/physicals/drug tests	\$ 600.00
								Total:	\$ 600.00
2201.304.308	CROSSING GUARD EXPENSE	\$ 10,381.73	\$ -	\$ 11,014.00	\$ 11,400.00	3.5%	\$ 386.00	Crossing guard expense for 2024-25 school year	\$ 11,400.00
								Per Town-Bburg School Corp 2009 Agreement - Town paying in arrears	
								Total:	\$ 11,400.00
2201.304.309	CONSULTANT FEES	\$ 65,307.25	\$ 34,404.50	\$ 40,000.00	\$ -	-100.0%	\$ (40,000.00)		
								Total:	\$ -

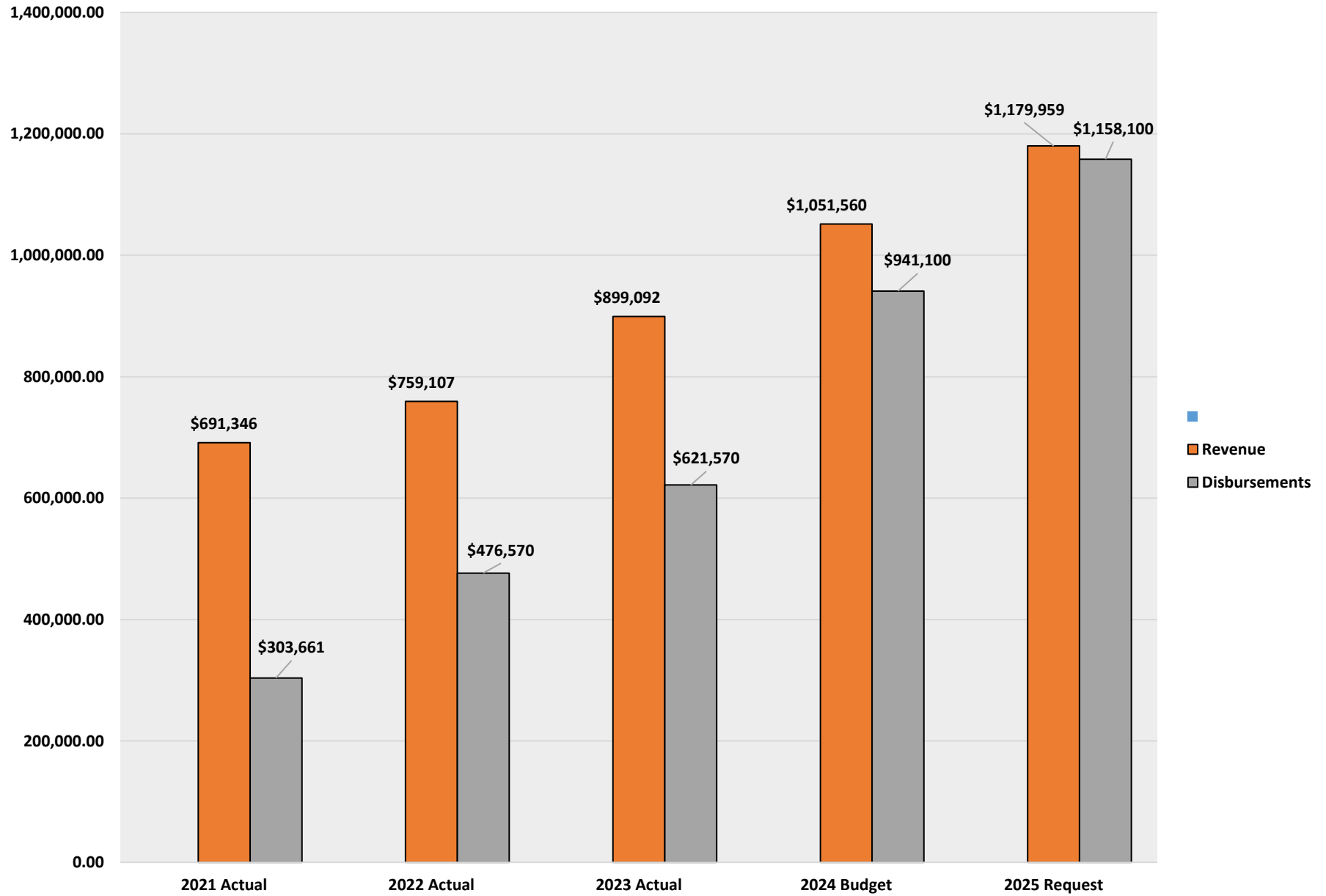
Street Department - MVH Fund (2201.304)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
2201.304.311	ENGINEERING FEES	\$ 128,750.00	\$ 254,891.15	\$ 143,313.00	\$ -	-100.0%	\$ (143,313.00)		
								Total:	\$ -
2201.304.313	MEETING/CONFERENCE/TRAINING	\$ 302.00	\$ 9,295.90	\$ 14,350.00	\$ 14,400.00	0.3%	\$ 50.00	Street department staff training	\$ 14,400.00
								Total:	\$ 14,400.00
2201.304.315	LAND/ROW ACQUISITIONS	\$ 25,000.00	\$ -	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
2201.304.316	MISC OTHER SERVICES	\$ -	\$ 300.00	\$ -	\$ -	N/A	\$ -		
2201.304.326	CELL PHONES	\$ 751.52	\$ 629.74	\$ 1,450.00	\$ 1,500.00	3.4%	\$ 50.00	Cell phones for street department staff	\$ 1,500.00
								Total:	\$ 1,500.00
2201.304.331	PRINTING & ADVERTISING	\$ -	\$ 60.00	\$ 2,300.00	\$ 2,300.00	0.0%	\$ -	Printing/brochures for street department	\$ 2,300.00
								Total:	\$ 2,300.00
2201.304.340	INSURANCE/DEDUCTIBLES	\$ 609.24	\$ 30,880.80	\$ 87,005.00	\$ 87,100.00	0.1%	\$ 95.00	Street department share of town insurance coverage	\$ 87,100.00
								Total:	\$ 87,100.00
2201.304.343	WORKERS COMPENSATION	\$ 21,393.00	\$ 21,393.00	\$ 21,393.00	\$ 21,400.00	0.0%	\$ 7.00	Workers compensation	\$ 21,400.00
								Total:	\$ 21,400.00
2201.304.350	STORMWATER	\$ -	\$ -	\$ 2,318.00	\$ 2,400.00	3.5%	\$ 82.00	Purchasing: Town of Bburg utilities - Stormwater	\$ 2,400.00
								Total:	\$ 2,400.00
2201.304.353	HEAT	\$ -	\$ -	\$ 15,185.00	\$ 23,000.00	51.5%	\$ 7,815.00	Purchasing: Gas Service - CenterPoint Energy	\$ 23,000.00
								Total:	\$ 23,000.00
2201.304.354	WATER	\$ -	\$ -	\$ 10,985.00	\$ 15,000.00	36.5%	\$ 4,015.00	Purchasing: Town of Bburg utilities - Water	\$ 15,000.00
								Total:	\$ 15,000.00
2201.304.355	TRASH SERVICE	\$ 207.36	\$ 6,079.37	\$ 9,837.00	\$ 11,400.00	15.9%	\$ 1,563.00	Purchasing: Trash pickup	\$ 3,700.00
								Purchasing: Removal of job site materials and debris	\$ 7,700.00
								Total:	\$ 11,400.00
2201.304.360	BUILDING CONTRACTS	\$ 816.50	\$ -	\$ 2,500.00	\$ 2,500.00	0.0%	\$ -	Building contracts	\$ 2,500.00
								Total:	\$ 2,500.00
2201.304.361	BUILDING REPAIRS/MAINTENANCE	\$ 4,642.08	\$ 17,656.33	\$ 12,400.00	\$ 145,400.00	1072.6%	\$ 133,000.00	Building repairs/maintenance	\$ 12,400.00
								Repair retaining wall for building F	\$ 133,000.00
								Total:	\$ 145,400.00
2201.304.365	UPM	\$ 18,884.48	\$ 49,563.02	\$ 52,000.00	\$ 52,000.00	0.0%	\$ -	Propane - from Mowery	\$ 6,500.00
								Unique Paving Materials (PVM) - Milestone Contractors	\$ 45,500.00
								Total:	\$ 52,000.00
2201.304.366	SIDEWALKS	\$ 3,665.75	\$ 26,725.34	\$ 28,492.00	\$ 28,500.00	0.0%	\$ 8.00	Sidewalk repairs	\$ 28,500.00
								Total:	\$ 28,500.00

Street Department - MVH Fund (2201.304)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
2201.304.367	RESURFACING	\$ 43,051.90	\$ 674,397.57	\$ 200,000.00	\$ 50,000.00	-75.0%	\$ (150,000.00)	Resurfacing in miscellaneous areas	\$ 50,000.00
								Total:	\$ 50,000.00
2201.304.372	EQUIPMENT RENTAL	\$ -	\$ 179.00	\$ 3,000.00	\$ 3,000.00	0.0%	\$ -	Equipment rental	\$ 3,000.00
								Total:	\$ 3,000.00
2201.304.374	UNIFORM CLEANING/RENTAL	\$ 4,958.20	\$ 5,966.72	\$ 11,180.00	\$ 11,200.00	0.2%	\$ 20.00	Cintas Corporation uniform services	\$ 11,200.00
								Total:	\$ 11,200.00
2201.304.392	CONTINGENCY EXPENSES	\$ 54,689.83	\$ 22,415.40	\$ 40,000.00	\$ 40,000.00	0.0%	\$ -	Contingency expenses	\$ 40,000.00
								Total:	\$ 40,000.00
2201.304.394	TREE TRIMMING/REMOVAL	\$ 10,000.00	\$ 2,675.00	\$ 10,000.00	\$ 20,000.00	100.0%	\$ 10,000.00	Tree trimming and removal	\$ 10,000.00
								56th Street Bridge Clean Up	\$ 10,000.00
								Total:	\$ 20,000.00
2201.304.398	SUBSCRIPTIONS/DUES	\$ -	\$ 3,399.00	\$ 500.00	\$ 11,000.00	2100.0%	\$ 10,500.00	Subscriptions/dues	\$ 500.00
								School Zone Flashing Beacons Monitoring-Traffic Control Corp	\$ 10,500.00
								35 flashing beacons at \$300 each = \$10,500	
								Total:	\$ 11,000.00
300	TOTAL OTHER SERVICES & CHARGES	\$ 394,010.84	\$ 1,161,728.67	\$ 719,822.00	\$ 554,100.00	-23.0%	\$ (165,722.00)		
2201.304.442	MISC CAPITAL EXPENDITURES	\$ 6,095.95	\$ 65,235.56	\$ -	\$ -	N/A	\$ -		
2201.304.444	VEHICLES	\$ -	\$ 31,000.00	\$ -	\$ -	N/A	\$ -		
400	TOTAL CAPITAL OUTLAYS	\$ 6,095.95	\$ 96,235.56	\$ -	\$ -	N/A	\$ -		
GRAND TOTAL 2201.304 BUDGET		\$ 1,154,417.48	\$ 2,173,125.08	\$ 1,864,104.76	\$ 1,851,200.00	-0.7%	\$ (12,904.76)		

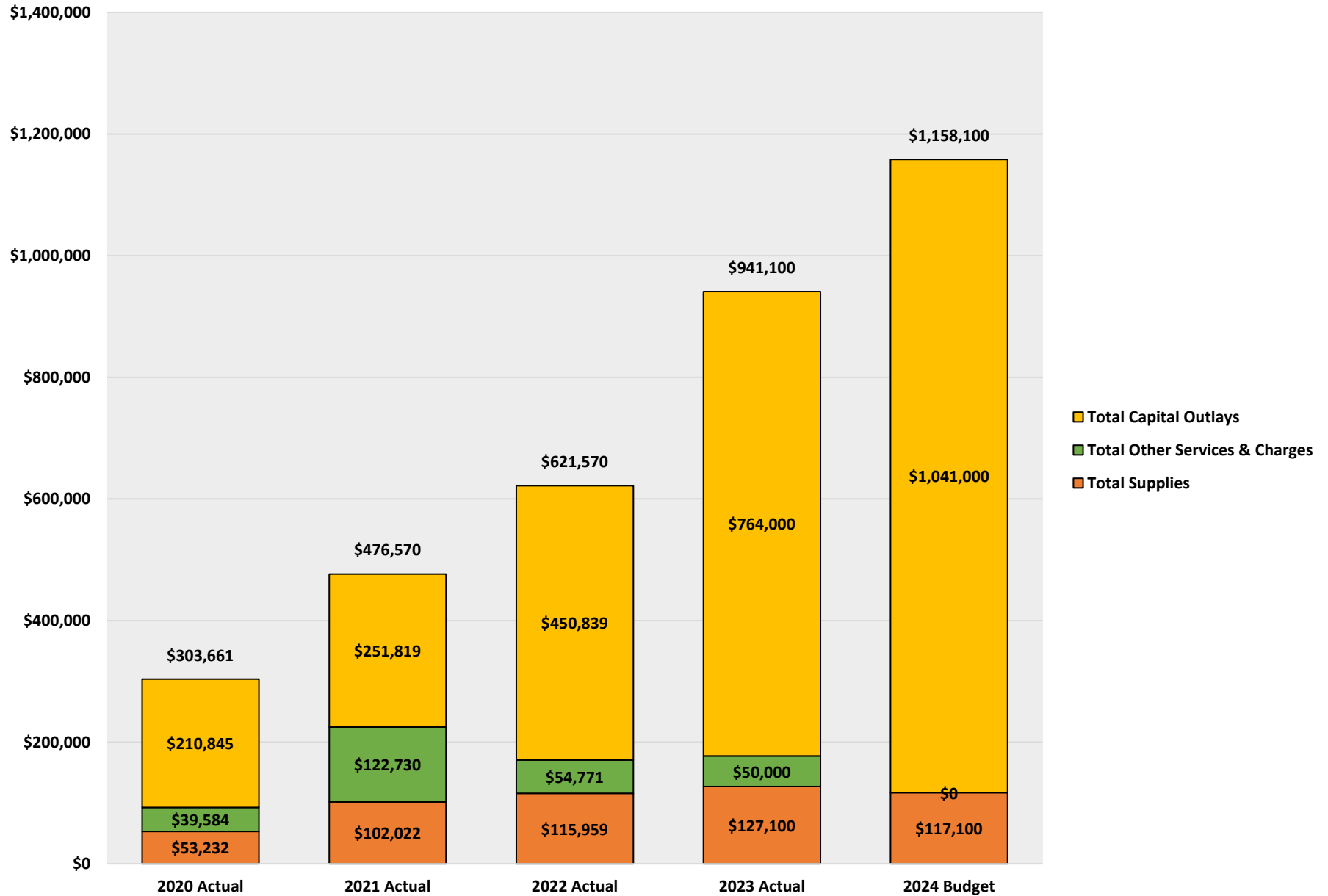
Tab 8:

Cumulative Capital Development Fund Budget (4402)

CCD Fund Revenue vs Disbursements



CCD Fund Yearly Comparison



Cumulative Capital Development - CCD Fund (4402)

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025
100	Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
200	Total Supplies	\$ 53,232	\$ 102,022	\$ 115,959	\$ 127,100	\$ 117,100	-8%	\$ (10,000)
300	Total Other Services & Charges	\$ 39,584	\$ 122,730	\$ 54,771	\$ 50,000	\$ -	-100%	\$ (50,000)
400	Total Capital Outlays	\$ 210,845	\$ 251,819	\$ 450,839	\$ 764,000	\$ 1,041,000	36%	\$ 277,000
Grand Total CCD Fund 4402		\$ 303,661	\$ 476,570	\$ 621,570	\$ 941,100	\$ 1,158,100	23%	\$ 217,000

Cumulative Capital Development - CCD Fund (4402.001)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
4402.001.235	POLICE VEHICLE EQUIPMENT	\$ 36,149.82	\$ 34,821.69	\$ 34,100.00	\$ 34,100.00	0.0%	\$ -	Police cars	\$ 34,100.00
								Mounting equipment, accessories, & GPSs (\$6,500)	
								Mobile Data Terminals (MDTs) (12 at \$2,300 each = \$27,600)	
								Maintains a 5 year replacement plan	
								Total:	\$ 34,100.00
200	TOTAL SUPPLIES	\$ 36,149.82	\$ 34,821.69	\$ 34,100.00	\$ 34,100.00	0.0%	\$ -		
4402.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4402.001.359	LANDSCAPING SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4402.001.367	RESURFACING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4402.001.392	CONTINGENCY EXPENSES	\$ 77,702.50	\$ -	\$ -	\$ -	N/A	\$ -		
300	TOTAL OTHER SERVICES & CHARGES	\$ 77,702.50	\$ -	\$ -	\$ -	N/A	\$ -		
4402.001.443	POLICE VEHICLES	\$ 251,818.58	\$ 19,031.00	\$ 294,000.00	\$ 343,000.00	16.7%	\$ 49,000.00	7 police vehicles - 7 vehicles at \$49,000 each	\$ 343,000.00
								Cost per vehicle increased by \$9,000 - from \$40K to \$49K	
								Moved 1 of 8 police vehicles requested to PS LIT fund 2240	
								Total:	\$ 343,000.00
4402.001.450	TRUCKS AND EQUIPMENT	\$ -	\$ 431,808.23	\$ 470,000.00	\$ 698,000.00	48.5%	\$ 228,000.00	Replace 2015 Ford F350 Truck 4X4 Veh. #73 - Parks	\$ 65,000.00
								Parks truck # 73 has 98,903 miles	
								Replace Volvo L70D Tractor Loader Veh # 69 - Wastewater Dept	\$ 200,000.00
								2002 Volvo Loader has 5,324 hours	
								Replace 2002 Volvo Truck Veh # 6 - Street Dept.	\$ 400,000.00
								Street Dept's 2002 Volvo Truck Veh # 6 has 102,139 miles	
								Replace 2015 JD XUV855D Gator 4X4 Veh # JD10 - Parks	\$ 33,000.00
								2015 JD Gator 4X4 Veh # JD10 of Parks Dept has 4,787 hours	
								Total:	\$ 698,000.00
400	TOTAL CAPITAL OUTLAYS	\$ 251,818.58	\$ 450,839.23	\$ 764,000.00	\$ 1,041,000.00	36.3%	\$ 277,000.00		
	GRAND TOTAL 4402.001 BUDGET	\$ 365,670.90	\$ 485,660.92	\$ 798,100.00	\$ 1,075,100.00	34.7%	\$ 277,000.00		

Cumulative Capital Development - CCD IT Fund (4402.010)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
4402.010.227	COMPUTER SUPPLIES	\$ 65,872.03	\$ 81,137.67	\$ 93,000.00	\$ 83,000.00	-10.8%	\$ (10,000.00)	IT: 2025 PC Refresh	\$ 20,000.00
								IT: Server/Network Refresh	\$ 30,000.00
								IT: MS and DUO licensing	\$ 10,000.00
								IT: Cylance Anti-Virus/Endpoint Detection & Response	\$ 20,000.00
								IT: Altera IT Ticketing	\$ 3,000.00
								Total:	\$ 83,000.00
200	TOTAL SUPPLIES	\$ 65,872.03	\$ 81,137.67	\$ 93,000.00	\$ 83,000.00	-10.8%	\$ (10,000.00)		
4402.010.310	FIBER INSTALLATION-WIFI	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4402.010.324	PHONE/VOICE MAIL SYS UPGRADE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4402.010.392	CONTINGENCY EXPENSES	\$ 45,027.32	\$ 54,771.33	\$ 50,000.00	\$ -	-100.0%	\$ (50,000.00)	IT: Network/fiber unexpected repairs	\$ -
								Moved \$50K requested for IT network/fiber repairs to CCIF fund 4401	
								Total:	\$ -
300	TOTAL OTHER SERVICES & CHARGES	\$ 45,027.32	\$ 54,771.33	\$ 50,000.00	\$ -	-100.0%	\$ (50,000.00)		
4402.010.400	IT CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
GRAND TOTAL 4402.010 BUDGET		\$ 110,899.35	\$ 135,909.00	\$ 143,000.00	\$ 83,000.00	-42.0%	\$ (60,000.00)		

Tab 9:
Special Revenue Funds

Capital Projects Department - Local Road and Streets Fund (2202.012)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
2202.012.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ 325,000.00	N/A	\$ 325,000.00	2025: I-74 INTERCHANGE STUDY	\$ 325,000.00
								Total:	\$ 325,000.00
2202.012.367	RESURFACING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 325,000.00	N/A	\$ 325,000.00		
	GRAND TOTAL 2202.012 BUDGET	\$ -	\$ -	\$ -	\$ 325,000.00	N/A	\$ 325,000.00		

Street Department - Local Road and Streets Fund (2202.304)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
2202.304.311	ENGINEERING FEES	\$ 62,389.78	\$ 92,840.00	\$ 71,030.00	\$ 3,000.00	-95.8%	\$ (68,030.00)	Engineered drawings for retaining wall at Street Dept.	\$ 3,000.00
								Total:	\$ 3,000.00
2202.304.361	MOWING SERVICES	\$ 70,868.03	\$ 520.00	\$ 87,314.00	\$ 95,700.00	9.6%	\$ 8,386.00	Mowing and landscaping contract	\$ 87,400.00
								56th Street Bridge monthly mowing	\$ 8,300.00
								Total:	\$ 95,700.00
2202.304.362	STREET LIGHT/SIGNAL REPAIR	\$ 133,935.03	\$ 132,546.03	\$ 390,000.00	\$ 184,600.00	-52.7%	\$ (205,400.00)	Battery backups for traffic cabinet at Ronald Reag/Lacy Knot	\$ 9,600.00
								Traffic lights and signal box repairs	\$ 50,000.00
								Midwestern Electrical	\$ 80,000.00
								3 new street light poles (\$15,000 each)	\$ 45,000.00
								Total:	\$ 184,600.00
2202.304.367	RESURFACING	\$ 198,745.43	\$ 34,985.00	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
2202.304.367.01	ROAD RESTRIPING	\$ 100,000.00	\$ 42,474.48	\$ -	\$ 100,000.00	N/A	\$ 100,000.00	Restriping of older roads that need touchups	\$ 100,000.00
								Total:	\$ 100,000.00
300	TOTAL OTHER SERVICES & CHARGES	\$ 565,938.27	\$ 303,365.51	\$ 548,344.00	\$ 383,300.00	-30.1%	\$ (165,044.00)		
	GRAND TOTAL 2202.304 BUDGET	\$ 565,938.27	\$ 303,365.51	\$ 548,344.00	\$ 383,300.00	-30.1%	\$ (165,044.00)		

Capital Projects Department - MVH Restricted Fund (2203.012)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
2203.012.211	STATIONERY/PRINTING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.223	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.224	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.229	FIRST AID SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
200	TOTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.301	TRAINING/SCHOOLS/OSHA	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.310	ACCOUNTING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.311	ENGINEERING FEES	\$ -	\$ -	\$ 725,000.00	\$ -	-100.0%	\$ (725,000.00)		
								Total:	\$ -
2203.012.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.323	TRAVEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.326	CELL PHONES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.331	PRINTING & ADVERTISING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.360	BUILDING CONTRACTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.361	BUILDING REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.362	COPIER & LEASE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.367	RESURFACING	\$ -	\$ -	\$ -	\$ 725,000.00	N/A	\$ 725,000.00	2025: ROAD RESURFACING (\$1.5 MIL - 2025-1 CCMG & DESIGN)	\$ 725,000.00
								Total:	\$ 725,000.00
2203.012.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.398	SUBSCRIPTIONS/DUES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 725,000.00	\$ 725,000.00	0.0%	\$ -		
2203.012.410	LAND ACQUISITIONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2203.012.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
GRAND TOTAL 2203.012 BUDGET		\$ -	\$ -	\$ 725,000.00	\$ 725,000.00	0.0%	\$ -		

Street Department - MVH Restricted Fund (2203.304)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
2203.304.367	RESURFACING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 2203.304 BUDGET		\$ -	\$ -	\$ -	\$ -	N/A	\$ -	

Information Technology Department - Parks Non-Reverting Operating Fund (2211.010)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
2211.010.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
								Total:
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
	GRAND TOTAL 2211.010 BUDGET	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -

Parks and Recreation Department - Parks Non-Reverting Operating Fund (2211.509)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
2211.509.110.01	DIRECTOR PARKS	19,648.04	21,372.60	22,473.15	0.00	-100.0%	\$ (22,473.15)	Parks Director	0.00
								Community Recreation Manager 33% share	0.00
								Parks Directory & Comm. Rec Mgr are split 50% each to the GF 1101/FAB 4439	
								Total:	0.00
2211.509.110.02	ASSISTANT DIRECTOR	8,244.73	10,769.28	18,899.97	0.00	-100.0%	\$ (18,899.97)	Parks Asst. Director	0.00
								Total:	0.00
2211.509.110.03	YOUTH SERVICES MANAGER	4,834.99	0.00	0.00	63,700.00	N/A	\$ 63,700.00	Youth Services Manager (Christopher Harris) 100%	63,700.00
								Christopher Harris paid in 2024 under BASE acct 2211.510.110.03	
								BASE acct 2211.510.110.03 is Youth Services Manager	
								Total:	63,700.00
2211.509.110.04	ASSISTANT YOUTH SVS MGR	6,528.13	50,747.14	53,913.60	0.00	-100.0%	\$ (53,913.60)		
								Total:	0.00
2211.509.110.05	RECREATION MANAGER	21,714.26	27,632.34	0.00	0.00	N/A	\$ -		
								Total:	0.00
2211.509.110.06	RECREATION COORDINATOR	31,661.83	25,706.80	58,307.56	9,200.00	-84.2%	\$ (49,107.56)	Parks Recreation Coordinator (Molly Gibbs) 0% share	0.00
								Parks Recreation Coordinator (Vacant-was Mackenzie)	0.00
								0% share to this fund/account for MacKenzie's vacant position	
								Rec Coordinator, Interpretive Naturalist (Riley Kuhns) - 20%	9,200.00
								Total:	9,200.00
2211.509.110.07	ADMIN ASSISTANT	25,936.69	12,143.26	13,377.32	14,000.00	4.7%	\$ 622.68	Parks Admin Asst (Beth) 15% share	7,300.00
								Parks Admin Asst (Angela) 15% share	6,700.00
								Total:	14,000.00
2211.509.110.08	CUSTOMER SERVICE REP	11,698.21	92.12	3,369.60	3,000.00	-11.0%	\$ (369.60)	Customer Service Rep - part-time (Amy Neville) 14% share	3,000.00
								\$16.48/hr. @ 1,300 hours = \$21,424.00 (14% is \$2,999.36)	
								Total:	3,000.00
2211.509.110.09	HUMAN RESOURCES	2,811.58	0.00	0.00	14,800.00	N/A	\$ 14,800.00	HR Manager (Bailey) 20% share	14,800.00
								Total:	14,800.00
2211.509.110.10	CLERK-TREASURER PAY	4,800.53	0.00	15,208.13	15,700.00	3.2%	\$ 491.87	1 Clerk-Treasurer & 3 Deputy Clerks 5% share	15,700.00
								Total:	15,700.00
2211.509.110.11	IT ADMINISTRATOR	1,442.00	0.00	0.00	6,300.00	N/A	\$ 6,300.00	IT Administrator Pay 6.5% share	6,300.00
								Total:	6,300.00
2211.509.110.12	COMMUNITY ENGAGEMENT	8,785.47	0.00	0.00	0.00	N/A	\$ -		
2211.509.110.13	TOWN ADMINISTRATION	14,861.31	25,378.89	15,087.59	17,400.00	15.3%	\$ 2,312.41	Budget Analyst 5% share	4,700.00
								Community Relations Manager 12.5% share	10,100.00
								Communications Intern (Summer) 12.5% share	1,400.00
								Communications Intern (Spring) 12.5% share	600.00
								Communications Intern (Fall) 12.5%	600.00
								Communications Intern (Summer) \$17/hr @ 40 weeks @ 16 weeks = \$10,880	
								Comm. Interns Spring/Fall \$15/hr @ 20 hrs/week for 16 weeks = \$4,800 each	
								Total:	17,400.00
2211.509.116	PROGRAM LABOR	21,959.76	12,505.61	0.00	3,200.00	N/A	\$ 3,200.00	Recreation Intern - \$16/hour * 500 hours - 20% share	1,600.00
								Recreation Intern - \$16/hour * 500 hours - 20% share	1,600.00

Parks and Recreation Department - Parks Non-Reverting Operating Fund (2211.509)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								Total:	3,200.00
2211.509.117	FACILITIES LABOR	0.00	20,112.51	17,134.98	12,800.00	-25.3%	\$ (4,334.98)	Facility Technician (Vacant Was WWeever) 5% share	2,500.00
								Facility Technician (Travis Fields) 5% share	2,900.00
								Grounds Laborer I (Robert K.) part-time 5% share	1,300.00
								Grounds Laborer I \$19.66/hr @ 1,300 hrs = \$25,552.80 (\$1,277.64 is 5%)	
								Grounds Laborer (Eli R.) part-time 5% share	1,200.00
								Grounds Laborer \$17.97/hr @ 1,300 hrs = \$223,362.56 (\$1,168.13 = 5%)	
								Natural Resources Intern part-time 0% share	0.00
								Nat Resources Intern PT \$16.48/hr @ 1,300 hrs = \$21,424 (\$0 is 0%)	
								Temp Seasonal Grounds Laborer 5% share	1,100.00
								Temp Seasonal Grounds Laborer \$16.64 * 1,300 hrs = \$21,632 (\$1,081.60 = 5%)	
								Temp Seasonal Grounds Laborer 5% share	1,100.00
								Temp Seasonal Grounds Laborer \$16.64 * 1,300 hrs = \$21,632 (\$1,081.60 = 5%)	
								Maintenance Laborer - New Proposed Position - 5%	2,500.00
								New Maintenance Laborer - \$23.57/hr. * 2,080 hrs = \$49,018.11	
								5% of \$49,018.11 = \$2,450.91	
								Skill-based pay for certification - Facility Technician 5%	200.00
								Total:	12,800.00
2211.509.118	WELLNESS LABOR	0.00	0.00	0.00	0.00	N/A	\$ -		
2211.509.119	NATURE LABOR	0.00	0.00	13,168.40	0.00	-100.0%	\$ (13,168.40)	Recreation Coordinator, Interpretive Naturalist-Riley Kuhns	0.00
								Riley Kuhns share to this fund/account is 0%	
								Total:	0.00
2211.509.120	CAMPS LABOR	101,004.24	103,597.50	145,142.00	110,900.00	-23.6%	\$ (34,242.00)	33 camp counselors @ 20 hrs/week @ 12 weeks @ \$14/hour	110,900.00
								Expense totaled \$103,597.50 for this account in budget year 2023	
								Total:	110,900.00
2211.509.121	ACTIVE ADULT LABOR	0.00	0.00	0.00	0.00	N/A	\$ -		
2211.509.122	AQUATICS LABOR	0.00	0.00	0.00	0.00	N/A	\$ -		
2211.509.123	OVERTIME PAY	2,175.23	2,167.75	3,000.00	2,500.00	-16.7%	\$ (500.00)	Parks Dept Staff Overtime Pay	2,500.00
								Total:	2,500.00
2211.509.127	TIME IN SERVICE PAY	0.00	0.00	32.14	400.00	1144.6%	\$ 367.86	Ann Hathaway 8 years - 5% share	100.00
								Director of Parks time in service pay 0% - 8 years	0.00
								Adm Asst (Beth) time in service pay 8 years 15% share	200.00
								Comm. Relations Mgr time in service pay 4 yrs 12.5% share	100.00
								Total:	400.00
2211.509.130	FICA & MEDICARE	20,057.64	23,014.36	29,002.88	12,800.00	-55.9%	\$ (16,202.88)	C-T Staff (4) FICA and Medicare at 7.65% -- 5% share	1,300.00
								Ann Hathaway 8 years Time in Service Pay - 5% share	100.00
								15 full-time & 9 part-time Parks staff	8,100.00
								1 Parks staff time (Beth Ford) in service pay - 15% share	100.00
								Administrative Dept staff share	3,000.00
								Adm Staff (Shelby) time in service pay	100.00
								Skill-based pay for certifications	100.00

Parks and Recreation Department - Parks Non-Reverting Operating Fund (2211.509)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								Total:	12,800.00
2211.509.131	HEALTH INSURANCE	75,505.00	82,605.00	98,286.56	26,100.00	-73.4%	\$ (72,186.56)	C-T staff - 4 with family coverage - 5% share	5,100.00
								Parks EEs health insurance 10 family & 4 single coverage	13,200.00
								Administrative Dept staff share 11 family/2 single coverage	7,800.00
								Christopher Harris (Parks) - no health insurance	
								Total:	26,100.00
2211.509.132	PERF	15,067.77	20,942.74	24,006.13	16,300.00	-32.1%	\$ (7,706.13)	C-T Staff (4) PERF at 11.2%	1,800.00
								Ann Hathaway 8 years Time in Service Pay 5% share	100.00
								15 Full-time Parks staff	10,600.00
								1 Parks staff (Beth Ford) time in service pay	100.00
								Administrative Dept staff share	3,500.00
								Adm Staff (Shelby) time in service pay	100.00
								Skill-based pay for certifications	100.00
								Total:	16,300.00
2211.509.134	MERIT POOL	0.00	0.00	0.00	0.00	N/A	\$ -		
2211.509.135	CAR ALLOWANCE	45.00	0.00	0.00	1,200.00	N/A	\$ 1,200.00	Parks Director \$300/month * 12 mos = \$3,600 - 33% share	1,200.00
								Total:	1,200.00
2211.509.140	EMPLOYEE APPRECIATION	388.49	718.12	1,200.00	1,000.00	-16.7%	\$ (200.00)	Parks staff employee appreciation	1,000.00
								Total:	1,000.00
100	TOTAL PERSONAL SERVICES	\$ 399,170.90	\$ 439,506.02	\$ 531,610.01	\$ 331,300.00	-37.7%	\$ (200,310.01)		
2211.509.201	PROGRAM SUPPLIES	\$ 12,208.09	\$ 4,046.92	\$ 4,700.00	\$ 3,400.00	-27.7%	\$ (1,300.00)	Farmers Market	\$ 2,800.00
								Wilderness First Aid Courses	\$ 300.00
								Sporties for Shorties	\$ 300.00
								Total:	\$ 3,400.00
2211.509.202	EVENTS SUPPLIES	\$ 14,445.17	\$ 12,634.42	\$ 19,700.00	\$ 10,300.00	-47.7%	\$ (9,400.00)	Battle of Brownsburg (50%)	\$ 1,300.00

Parks and Recreation Department - Parks Non-Reverting Operating Fund (2211.509)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
								Family Campout/Mother Son Battle \$ 800.00
								Hayride \$ 400.00
								Character Café \$ 800.00
								Father Daughter Dance \$ 7,000.00
								Total: \$ 10,300.00
2211.509.203	WELLNESS SUPPLIES	\$ 1,651.10	\$ 162.26	\$ 1,050.00	\$ 400.00	-61.9%	\$ (650.00)	Fitness replacement \$ 400.00
								Total: \$ 400.00
2211.509.204	NATURE SUPPLIES	\$ 2,843.79	\$ 5,062.74	\$ 25,800.00	\$ 10,300.00	-60.1%	\$ (15,500.00)	Little Sprouts \$ 1,200.00
								Painting in the Park \$ 700.00
								Farmer's Market Nature Programs \$ 200.00
								Nature Workshops \$ 2,000.00
								Indiana Master Naturalist Classes \$ 1,600.00
								Photo Contest \$ 500.00
								Outreach Programs \$ 600.00
								Fall Tree Sale \$ 3,000.00
								Live Animal Care \$ 500.00
								Total: \$ 10,300.00
2211.509.205	CAMP SUPPLIES	\$ 6,624.40	\$ 31,983.90	\$ 22,500.00	\$ 11,900.00	-47.1%	\$ (10,600.00)	Jr. Naturalist Camp Supplies (6 weeks) \$ 1,500.00
								Recreation Camp Supplies \$ 600.00
								Summer Camp Supplies \$ 5,200.00
								Camp Apparel \$ 4,600.00
								Total: \$ 11,900.00
2211.509.206	ACTIVE ADULT SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2211.509.207	AQUATICS SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2211.509.211	STATIONERY/PRINTING	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.0%	\$ -	Program mailers \$ 5,000.00
								Total: \$ 5,000.00
2211.509.221	POSTAGE	\$ 1,672.51	\$ 58.75	\$ 5,000.00	\$ 5,000.00	0.0%	\$ -	Program mailers \$ 5,000.00
								Total: \$ 5,000.00
2211.509.223	OFFICE SUPPLIES	\$ 876.90	\$ 406.73	\$ 2,000.00	\$ 1,000.00	-50.0%	\$ (1,000.00)	Office supplies (reduced based on prior year actuals) \$ 1,000.00
								Total: \$ 1,000.00
2211.509.229	FIRST AID SUPPLIES	\$ 1,123.47	\$ 66.51	\$ 2,100.00	\$ 1,500.00	-28.6%	\$ (600.00)	Camp and programs \$ 1,500.00
								Total: \$ 1,500.00
200	TOTAL SUPPLIES	\$ 41,445.43	\$ 54,422.23	\$ 87,850.00	\$ 48,800.00	-44.5%	\$ (39,050.00)	
2211.509.301	PROGRAM SERVICES	\$ 49,429.41	\$ 9,727.55	\$ 10,000.00	\$ 4,800.00	-52.0%	\$ (5,200.00)	Farmers Market \$ 3,500.00
								Wilderness First Aid Participant Fees \$ 1,300.00
								Total: \$ 4,800.00
2211.509.302	EVENTS SERVICES	\$ 13,592.45	\$ 26,435.13	\$ 16,550.00	\$ 10,500.00	-36.6%	\$ (6,050.00)	Battle of Brownsburg (50%) \$ 1,300.00
								Family Campout/Mother Son Battle \$ 1,000.00

Parks and Recreation Department - Parks Non-Reverting Operating Fund (2211.509)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								Hayrides	\$ 400.00
								Character Breakfast	\$ 800.00
								Father Daughter Dance	\$ 7,000.00
								Total:	\$ 10,500.00
2211.509.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 1,141.60	\$ 398.45	\$ -	\$ 3,800.00	N/A	\$ 3,800.00	Camp Staff (25 staff)	\$ 3,800.00
								Total:	\$ 3,800.00
2211.509.303.01	BACKGROUND/PHYSICALS/DRUG TEST	\$ 144.00	\$ 1,356.77	\$ 4,200.00	\$ -	-100.0%	\$ (4,200.00)	Total:	\$ -
2211.509.303.02	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ 125.55	\$ 800.00	\$ -	-100.0%	\$ (800.00)	Total:	\$ -
2211.509.303.03	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ 134.24	\$ 225.00	\$ -	-100.0%	\$ (225.00)	Total:	\$ -
2211.509.304	WELLNESS SERVICES	\$ 12,980.62	\$ 8,645.00	\$ 16,000.00	\$ 10,000.00	-37.5%	\$ (6,000.00)	Fitness instructors	\$ 10,000.00
								Total:	\$ 10,000.00
2211.509.305	NATURE SERVICES	\$ 700.00	\$ 3,090.19	\$ 20,950.00	\$ 3,900.00	-81.4%	\$ (17,050.00)	Painting in the Park	\$ 500.00
								Indiana Master Naturalist Classes	\$ 1,800.00
								Live Animal Care - Annual Checkup Vet Visit	\$ 100.00
								Hayrides Driver	\$ 1,500.00
								Total:	\$ 3,900.00
2211.509.306	CAMP SERVICES	\$ 28,517.66	\$ 32,947.55	\$ 54,795.00	\$ 42,300.00	-22.8%	\$ (12,495.00)	Jr. Naturalist Camp Services	\$ 2,100.00
								Recreation Camp Services	\$ 700.00
								Summer Camp Services	\$ 32,000.00
								BSCS Rental Fees	\$ 7,500.00
								Total:	\$ 42,300.00
2211.509.307	ACTIVE ADULT SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2211.509.308	AQUATICS SERVICES	\$ 2,455.00	\$ -	\$ -	\$ -	N/A	\$ -		
2211.509.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2211.509.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -
2211.509.314	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2211.509.316	MISC OTHER SERVICES	\$ 408.00	\$ -	\$ 2,050.00	\$ -	-100.0%	\$ (2,050.00)		

Parks and Recreation Department - Parks Non-Reverting Operating Fund (2211.509)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								Total:	\$ -
2211.509.319	CC/TRANSACTION PROCESSING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2211.509.323	TRAVEL	\$ 6,567.05	\$ 624.92	\$ 4,500.00	\$ 9,700.00	115.6%	\$ 5,200.00	CPRP Certification (1 of 2)	\$ 600.00
								CIG Training	\$ 800.00
								Camp Counselor First Aid Certifications - 25 staff	\$ 800.00
								ACA Membership	\$ 800.00
								JPRA Conference	\$ 4,700.00
								Eppley Trainings	\$ 2,000.00
								Total:	\$ 9,700.00
2211.509.323.01	TRAVEL - CAMP	\$ 4,288.88	\$ 2,167.58	\$ 5,000.00	\$ -	-100.0%	\$ (5,000.00)		
								Total:	\$ -
2211.509.323.02	TRAVEL - PROG & EVENT	\$ -	\$ 4,208.00	\$ 3,050.00	\$ -	-100.0%	\$ (3,050.00)		
								Total:	\$ -
2211.509.326	CELL PHONES	\$ 7,040.94	\$ 10,561.59	\$ 8,000.00	\$ 8,000.00	0.0%	\$ -	Cell phones (recreation, camp, iPads)	\$ 8,000.00
								Total:	\$ 8,000.00
2211.509.331	PRINTING & ADVERTISING	\$ 39,197.00	\$ 28,217.36	\$ 22,500.00	\$ 22,500.00	0.0%	\$ -	Printing and Advertising for Events/Programs (News/digital)	\$ 22,500.00
								Total:	\$ 22,500.00
2211.509.342	SALES TAX - SHELTER RENTALS	\$ 2,316.12	\$ 2,857.56	\$ 2,200.00	\$ 2,900.00	31.8%	\$ 700.00	Sales Tax - shelters	\$ 2,900.00
								Total:	\$ 2,900.00
2211.509.343	REFUNDS	\$ 6,018.97	\$ 535.62	\$ -	\$ -	N/A	\$ -		
2211.509.343.01	CAMP REFUNDS	\$ 2,512.10	\$ 10,019.10	\$ 6,500.00	\$ 6,000.00	-7.7%	\$ (500.00)	Refunds for Camp	\$ 6,000.00
								Total:	\$ 6,000.00
2211.509.343.02	PROGRAM REFUNDS	\$ -	\$ 396.00	\$ 3,000.00	\$ 2,000.00	-33.3%	\$ (1,000.00)	Program refunds	\$ 2,000.00
								Total:	\$ 2,000.00
2211.509.343.03	FACILITY REFUNDS	\$ 500.00	\$ 3,375.17	\$ 1,000.00	\$ 2,000.00	100.0%	\$ 1,000.00	Facility refunds	\$ 2,000.00
								Total:	\$ 2,000.00
2211.509.353	HEAT	\$ -	\$ -	\$ 7,260.00	\$ 10,300.00	41.9%	\$ 3,040.00	Purchasing: Gas Service - CenterPoint Energy	\$ 10,300.00
								Total:	\$ 10,300.00
2211.509.362	COPIER & LEASE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2211.509.364	COMPUTER SUPPORT/MAINTENANCE	\$ 19,307.75	\$ 7,095.05	\$ 2,500.00	\$ -	-100.0%	\$ (2,500.00)		
								Total:	\$ -
2211.509.365	RECRUITING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
								Total:	\$ -

Parks and Recreation Department - Parks Non-Reverting Operating Fund (2211.509)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
2211.509.366	SECURITY SERVICES	\$ -	\$ 1,625.41	\$ 18,100.00	\$ -	-100.0%	\$ (18,100.00)		
								Total:	\$ -
2211.509.372	PARK MEMORIAL COSTS	\$ 235.10	\$ 1,053.00	\$ 8,300.00	\$ 8,300.00	0.0%	\$ -	Park Benches and Bricks	\$ 8,300.00
								Total:	\$ 8,300.00
2211.509.373	FACILITY SERVICES	\$ 6,900.93	\$ 5,664.42	\$ 16,338.00	\$ 16,800.00	2.8%	\$ 462.00	Purchasing: Bundy Lodge/Dog Park/Eaton Hall/Shelter Improvem	\$ 10,000.00
								Purchasing: Trash Pickup	\$ 6,800.00
								Total:	\$ 16,800.00
2211.509.398	SUBSCRIPTIONS/DUES	\$ 6,050.27	\$ 4,331.26	\$ 4,760.00	\$ 4,100.00	-13.9%	\$ (660.00)	Survey Monkey	\$ 2,000.00
								Planday: \$3.99/user/month; Camp \$200; Rec \$240; Admin \$198	\$ 700.00
								Trainual (\$4.39/user/month) - 50%	\$ 1,400.00
								Total:	\$ 4,100.00
300	TOTAL OTHER SERVICES & CHARGES	\$ 210,303.85	\$ 165,592.47	\$ 238,578.00	\$ 167,900.00	-29.6%	\$ (70,678.00)		
2211.509.410	MINOR CAPITAL PROJECTS	\$ -	\$ 5,275.84	\$ -	\$ -	N/A	\$ -		
2211.509.442	CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ 5,275.84	\$ -	\$ -	N/A	\$ -		
GRAND TOTAL 2211.509 BUDGET		\$ 650,920.18	\$ 664,796.56	\$ 858,038.01	\$ 548,000.00	-36.1%	\$ (310,038.01)		

Parks and Recreation Department - Parks BASE Fund (2211.510)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
2211.510.110.01	DIRECTOR PARKS	\$ 24,397.62	\$ 21,372.29	\$ 22,473.15	\$ -	-100.0%	\$ (22,473.15)	Total:	\$ -
2211.510.110.02	ASSISTANT DIRECTOR	\$ 15,745.99	\$ 12,266.63	\$ 18,899.97	\$ -	-100.0%	\$ (18,899.97)	Total:	\$ -
2211.510.110.03	YOUTH SERVICES MANAGER	\$ 45,889.48	\$ 59,053.85	\$ 63,720.03	\$ -	-100.0%	\$ (63,720.03)	Total:	\$ -
2211.510.110.04	ASSISTANT YOUTH SVS MGR	\$ 36,710.41	\$ 1,932.00	\$ -	\$ -	N/A	\$ -		
2211.510.110.08	CUSTOMER SERVICE REP	\$ -	\$ 5,794.68	\$ -	\$ -	N/A	\$ -	Total:	\$ -
2211.510.110.13	TOWN ADMINISTRATION	\$ 22,727.42	\$ 36,150.26	\$ 44,773.11	\$ -	-100.0%	\$ (44,773.11)	Total:	\$ -
2211.510.111.01	BROWN SITE MANAGER	\$ 30,519.29	\$ 34,002.57	\$ 39,312.00	\$ -	-100.0%	\$ (39,312.00)	Total:	\$ -
2211.510.111.02	CARD/DEL SITE MANAGER	\$ 37,906.52	\$ 22,899.35	\$ 42,805.15	\$ -	-100.0%	\$ (42,805.15)	Total:	\$ -
2211.510.111.03	EAGLE SITE MANAGER	\$ 36,478.82	\$ 37,496.52	\$ 40,491.36	\$ -	-100.0%	\$ (40,491.36)	Total:	\$ -
2211.510.111.04	REAGAN/LINCOLN SITE MGR	\$ 35,776.56	\$ 40,036.60	\$ 41,648.26	\$ -	-100.0%	\$ (41,648.26)	Total:	\$ -
2211.510.111.05	WHITE LICK SITE MANAGER	\$ 37,019.82	\$ 30,903.77	\$ 40,435.20	\$ -	-100.0%	\$ (40,435.20)	Total:	\$ -
2211.510.111.06	PEAK SITE MANAGER	\$ 14,377.23	\$ 17,227.15	\$ 42,793.92	\$ -	-100.0%	\$ (42,793.92)	Total:	\$ -
2211.510.111.07	EXTENDED BREAK STAFF	\$ 796.83	\$ -	\$ 15,552.00	\$ -	-100.0%	\$ (15,552.00)	Total:	\$ -
2211.510.111.08	CROSSROADS SITE MANAGER	\$ -	\$ 21,810.00	\$ 44,928.00	\$ -	-100.0%	\$ (44,928.00)	Total:	\$ -
2211.510.112.01	BROWN SPECIALIST	\$ 26,842.01	\$ 34,590.71	\$ 33,500.00	\$ -	-100.0%	\$ (33,500.00)	Total:	\$ -
2211.510.112.02	CARD/DEL SITE SPECIALIST	\$ 37,076.09	\$ 35,500.17	\$ 51,000.00	\$ -	-100.0%	\$ (51,000.00)	Total:	\$ -
2211.510.112.03	EAGLE SITE SPECIALIST	\$ 20,913.29	\$ 18,447.78	\$ 25,000.00	\$ -	-100.0%	\$ (25,000.00)	Total:	\$ -
2211.510.112.04	REAGAN/LINCOLN SITE SPECIALIST	\$ 50,710.79	\$ 50,582.97	\$ 75,000.00	\$ -	-100.0%	\$ (75,000.00)	Total:	\$ -

Parks and Recreation Department - Parks BASE Fund (2211.510)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
2211.510.112.05	WHITE LICK SITE SPECIALIST	\$ 30,775.86	\$ 40,895.29	\$ 50,000.00	\$ -	-100.0%	\$ (50,000.00)	
								Total: \$ -
2211.510.112.06	PEAK SITE SPECIALIST	\$ 6,951.64	\$ 1,188.48	\$ 8,000.00	\$ -	-100.0%	\$ (8,000.00)	
								Total: \$ -
2211.510.112.08	CROSSROADS SITE SPECIALIST	\$ -	\$ 14,378.90	\$ 50,000.00	\$ -	-100.0%	\$ (50,000.00)	
								Total: \$ -
2211.510.119	NATURE LABOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
								Total: \$ -
2211.510.123	OVERTIME PAY	\$ 943.28	\$ 8.27	\$ -	\$ -	N/A	\$ -	
2211.510.123.01	BROWN OVERTIME	\$ 688.92	\$ 792.22	\$ -	\$ -	N/A	\$ -	
2211.510.123.02	CARD/DEL OVERTIME	\$ 284.44	\$ 125.60	\$ -	\$ -	N/A	\$ -	
2211.510.123.03	EAGLE OVERTIME	\$ 564.37	\$ 566.55	\$ -	\$ -	N/A	\$ -	
2211.510.123.04	REAGAN/LINCOLN OVERTIME	\$ 744.88	\$ 582.38	\$ -	\$ -	N/A	\$ -	
2211.510.123.05	WHITE LICK OVERTIME	\$ 194.68	\$ 300.38	\$ -	\$ -	N/A	\$ -	
2211.510.123.06	PEAK OVERTIME	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2211.510.123.07	EXTENDED BREAK OVERTIME	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2211.510.123.08	CROSSROADS OVERTIME	\$ -	\$ 15.00	\$ -	\$ -	N/A	\$ -	
2211.510.127	TIME IN SERVICE PAY	\$ -	\$ -	\$ 32.14	\$ -	-100.0%	\$ (32.14)	
								Total: \$ -
2211.510.130	FICA & MEDICARE	\$ 40,343.68	\$ 41,139.31	\$ 70,451.80	\$ -	-100.0%	\$ (70,451.80)	
								Total: \$ -
2211.510.131	HEALTH INSURANCE	\$ 173,657.00	\$ 137,316.96	\$ 166,627.17	\$ -	-100.0%	\$ (166,627.17)	
								Total: \$ -

Parks and Recreation Department - Parks BASE Fund (2211.510)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
2211.510.132	PERF	\$ 37,856.67	\$ 38,171.91	\$ 49,330.32	\$ -	-100.0%	\$ (49,330.32)	
								Total: \$ -
2211.510.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2211.510.135	CAR ALLOWANCE	\$ 1,035.00	\$ 945.00	\$ 1,080.00	\$ -	-100.0%	\$ (1,080.00)	
								Total: \$ -
2211.510.140	EMPLOYEE APPRECIATION	\$ 2,544.10	\$ 2,376.66	\$ 3,000.00	\$ -	-100.0%	\$ (3,000.00)	
								Total: \$ -
100	TOTAL PERSONAL SERVICES	\$ 770,472.69	\$ 758,870.21	\$ 1,040,853.58	\$ -	-100.0%	\$ (1,040,853.58)	
2211.510.201.01	BROWN SUPPLIES	\$ 1,867.31	\$ 535.65	\$ 1,800.00	\$ -	-100.0%	\$ (1,800.00)	
								Total: \$ -
2211.510.201.02	CARD/DEL SUPPLIES	\$ 1,993.74	\$ 1,671.35	\$ 2,000.00	\$ -	-100.0%	\$ (2,000.00)	
								Total: \$ -
2211.510.201.03	EAGLE SUPPLIES	\$ 1,634.38	\$ 1,148.43	\$ 1,800.00	\$ -	-100.0%	\$ (1,800.00)	
								Total: \$ -
2211.510.201.04	REAGAN/LINCOLN SUPPLIES	\$ 3,290.28	\$ 1,586.20	\$ 2,000.00	\$ -	-100.0%	\$ (2,000.00)	
								Total: \$ -
2211.510.201.05	WHITE LICK SUPPLIES	\$ 3,273.19	\$ 742.58	\$ 1,900.00	\$ -	-100.0%	\$ (1,900.00)	
								Total: \$ -
2211.510.201.06	PEAK SUPPLIES	\$ 669.69	\$ 1,715.81	\$ 1,500.00	\$ -	-100.0%	\$ (1,500.00)	
								Total: \$ -
2211.510.201.07	EXTENDED BREAK SUPPLIES	\$ 4,214.19	\$ 3,242.96	\$ 9,450.00	\$ -	-100.0%	\$ (9,450.00)	
								Total: \$ -
2211.510.201.08	CROSSROADS SUPPLIES	\$ -	\$ 1,588.32	\$ 2,000.00	\$ -	-100.0%	\$ (2,000.00)	
								Total: \$ -
2211.510.202.01	BROWN SNACKS	\$ 4,381.00	\$ 3,478.70	\$ 5,000.00	\$ -	-100.0%	\$ (5,000.00)	
								Total: \$ -
2211.510.202.02	CARD/DEL SNACKS	\$ 5,151.82	\$ 4,438.38	\$ 6,000.00	\$ -	-100.0%	\$ (6,000.00)	
								Total: \$ -
2211.510.202.03	EAGLE SNACKS	\$ 3,985.00	\$ 2,549.72	\$ 4,000.00	\$ -	-100.0%	\$ (4,000.00)	
								Total: \$ -
2211.510.202.04	REAGAN/LINCOLN SNACKS	\$ 6,884.50	\$ 5,895.18	\$ 7,000.00	\$ -	-100.0%	\$ (7,000.00)	
								Total: \$ -
2211.510.202.05	WHITE LICK SNACKS	\$ 2,763.00	\$ 4,184.84	\$ 4,000.00	\$ -	-100.0%	\$ (4,000.00)	

Parks and Recreation Department - Parks BASE Fund (2211.510)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								Total:	\$ -
2211.510.202.06	PEAK SNACKS	\$ 1,952.91	\$ 944.00	\$ 2,000.00	\$ -	-100.0%	\$ (2,000.00)		
								Total:	\$ -
2211.510.202.08	CROSSROADS SNACKS	\$ -	\$ 1,718.66	\$ 6,000.00	\$ -	-100.0%	\$ (6,000.00)		
								Total:	\$ -
2211.510.211	STATIONERY/PRINTING	\$ 100.00	\$ -	\$ 840.00	\$ -	-100.0%	\$ (840.00)		
								Total:	\$ -
2211.510.223	OFFICE SUPPLIES	\$ 2,584.01	\$ 1,047.99	\$ 5,355.00	\$ -	-100.0%	\$ (5,355.00)		
								Total:	\$ -
2211.510.229	FIRST AID SUPPLIES	\$ 991.50	\$ 2,501.43	\$ 3,000.00	\$ -	-100.0%	\$ (3,000.00)		
								Total:	\$ -
200	TOTAL SUPPLIES	\$ 45,736.52	\$ 38,990.20	\$ 65,645.00	\$ -	-100.0%	\$ (65,645.00)		
2211.510.301	PROGRAM SERVICES	\$ -	\$ 12,840.36	\$ 15,000.00	\$ -	-100.0%	\$ (15,000.00)		
								Total:	\$ -
2211.510.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 4,104.39	\$ 3,338.37	\$ 6,825.00	\$ -	-100.0%	\$ (6,825.00)		
								Total:	\$ -
2211.510.309	CONSULTANT FEES	\$ 3,492.50	\$ -	\$ -	\$ -	N/A	\$ -		
2211.510.312	ATTORNEY FEES	\$ 23,953.02	\$ -	\$ 15,000.00	\$ -	-100.0%	\$ (15,000.00)		
								Total:	\$ -
2211.510.314	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2211.510.316	MISC OTHER SERVICES	\$ 12,500.00	\$ -	\$ -	\$ -	N/A	\$ -		
2211.510.323	TRAVEL	\$ 4,262.36	\$ 1,140.00	\$ 5,663.00	\$ -	-100.0%	\$ (5,663.00)		
								Total:	\$ -
2211.510.323.01	TRAVEL - BASE	\$ 2,243.93	\$ -	\$ -	\$ -	N/A	\$ -		
2211.510.326	CELL PHONES	\$ 1,846.71	\$ -	\$ 7,200.00	\$ -	-100.0%	\$ (7,200.00)		
								Total:	\$ -
2211.510.331	PRINTING & ADVERTISING	\$ -	\$ 2,183.13	\$ 6,000.00	\$ -	-100.0%	\$ (6,000.00)		
								Total:	\$ -
2211.510.343	REFUNDS	\$ 4,610.10	\$ 3,687.42	\$ 2,500.00	\$ -	-100.0%	\$ (2,500.00)		
								Total:	\$ -
2211.510.362	COPIER & LEASE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2211.510.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2211.510.365	RECRUITING	\$ 554.98	\$ 656.81	\$ 6,000.00	\$ -	-100.0%	\$ (6,000.00)		
								Total:	\$ -
2211.510.373	FACILITY SERVICES	\$ 12,500.00	\$ 25,000.00	\$ 35,000.00	\$ -	-100.0%	\$ (35,000.00)		
								Total:	\$ -

Parks and Recreation Department - Parks BASE Fund (2211.510)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
2211.510.395	CREDIT CARD FEES	\$ -	\$ 46,088.66	\$ 77,250.00	\$ -	-100.0%	\$ (77,250.00)		
								Total:	\$ -
2211.510.398	SUBSCRIPTIONS/DUES	\$ 5,026.00	\$ 13,076.86	\$ 16,991.00	\$ -	-100.0%	\$ (16,991.00)		
								Total:	\$ -
300	TOTAL OTHER SERVICES & CHARGES	\$ 75,093.99	\$ 108,011.61	\$ 193,429.00	\$ -	-100.0%	\$ (193,429.00)		
	GRAND TOTAL 2211.510 BUDGET	\$ 891,303.20	\$ 905,872.02	\$ 1,299,927.58	\$ -	-100.0%	\$ (1,299,927.58)		

Police Department - Law Enforcement Continuing Education Fund (2228.206)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
2228.206.300	SCHOOLS/TRAINING	\$ 28,588.90	\$ 37,435.05	\$ 46,190.00	\$ 46,200.00	0.0%	\$ 10.00	Meetings/conferences/training	\$ 46,200.00
								Law Enforcement Continuing Education Fund is per IC 5-2-8-2	
								Program funded by amounts per Indiana Code/State Statute	
								Program funded by amounts appropriated under IC 33-37-8-4 and fees	
								collected under ICs 9-17-2-12(e), 9-26-9-3, & 35-47-2-3	
								Total:	\$ 46,200.00
2228.206.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
300	TOTAL OTHER SERVICES & CHARGES	\$ 28,588.90	\$ 37,435.05	\$ 46,190.00	\$ 46,200.00	0.0%	\$ 10.00		
GRAND TOTAL 2228.206 BUDGET		\$ 28,588.90	\$ 37,435.05	\$ 46,190.00	\$ 46,200.00	0.0%	\$ 10.00		

Town Court - Clerk's Record Perpetuation Fund (2230.003)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
2230.003.221	POSTAGE	\$ 1,572.51	\$ 30.00	\$ 1,800.00	\$ 2,000.00	11.1%	\$ 200.00	Postage	\$ 2,000.00
								Total:	\$ 2,000.00
2230.003.223	OFFICE SUPPLIES	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0.0%	\$ -	Miscellaneous office supplies and storage	\$ 3,000.00
								Total:	\$ 3,000.00
2230.003.227	COMPUTER SUPPLIES	\$ -	\$ -	\$ 3,000.00	\$ 1,500.00	-50.0%	\$ (1,500.00)	Potential for phone line in court room for language line	\$ 1,500.00
								Total:	\$ 1,500.00
200	TOTAL SUPPLIES	\$ 1,572.51	\$ 30.00	\$ 7,800.00	\$ 6,500.00	-16.7%	\$ (1,300.00)		
2230.003.316	MISC OTHER SERVICES	\$ 1,199.00	\$ -	\$ 500.00	\$ 500.00	0.0%	\$ -	Certified interpreters	\$ 500.00
								Total:	\$ 500.00
2230.003.325	JURY EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2230.003.363	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ 500.00	N/A	\$ 500.00	SoniClear Recording System annual agreement	\$ 500.00
								Total:	\$ 500.00
300	TOTAL OTHER SERVICES & CHARGES	\$ 1,199.00	\$ -	\$ 500.00	\$ 1,000.00	100.0%	\$ 500.00		
2230.003.442	COMPUTER SYSTEM	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
GRAND TOTAL 2230.003 BUDGET		\$ 2,771.51	\$ 30.00	\$ 8,300.00	\$ 7,500.00	-9.6%	\$ (800.00)		

Administration - Riverboat Fund (2235.001)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
2235.001.367	RESURFACING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2235.001.444	VEHICLES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2235.001.450	TRUCKS AND EQUIPMENT	\$ 10,391.48	\$ 103,125.08	\$ 118,475.00	\$ -	-100.0%	\$ (118,475.00)	
400	TOTAL CAPITAL OUTLAYS	\$ 10,391.48	\$ 103,125.08	\$ 118,475.00	\$ -	-100.0%	\$ (118,475.00)	Total: \$ -
	GRAND TOTAL 2235.001 BUDGET	\$ 10,391.48	\$ 103,125.08	\$ 118,475.00	\$ -	-100.0%	\$ (118,475.00)	

Fleet Department - Riverboat Fund (2235.008)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
2235.008.450	TRUCKS AND EQUIPMENT	\$ -	\$ -	\$ -	\$ 40,000.00	N/A	\$ 40,000.00	Replace 2005 Forklift Veh. # Forklift1 - Fleet Dept.	\$ 40,000.00
								2005 Forklift of Fleet Dept. has 3,315 hours of usage	
								Total:	\$ 40,000.00
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ 40,000.00	N/A	\$ 40,000.00		
	GRAND TOTAL 2235.008 BUDGET	\$ -	\$ -	\$ -	\$ 40,000.00	N/A	\$ 40,000.00		

Wastewater Department - Riverboat Fund (2235.316)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
2235.316.450	TRUCKS AND EQUIPMENT	\$ -	\$ -	\$ -	\$ 49,000.00	N/A	\$ 49,000.00	Replace 2003 Dixie Chopper XT2800 Mower 60"-Wastewater Dept.	\$ 16,000.00
								Replace 2015 John Deere XUV 855D Gator 4X4 Veh. # JD8 - WWTP	\$ 33,000.00
								2015 JD Gator 4X4 Veh. # JD8 of Wastewater Dept. has 6,516 hours of use	
								Total:	\$ 49,000.00
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ 49,000.00	N/A	\$ 49,000.00		
	GRAND TOTAL 2235.316 BUDGET	\$ -	\$ -	\$ -	\$ 49,000.00	N/A	\$ 49,000.00		

Parks Department - Riverboat Fund (2235.509)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
2235.509.450	TRUCKS AND EQUIPMENT	\$ -	\$ -	\$ -	\$ 65,000.00	N/A	\$ 65,000.00	Replace 2015 Ford F350 Truck Supercab Veh. # 22-Street Dept.	\$ 65,000.00
								2015 Ford F350 Truck Supercab of Street Dept. has 78,322 miles	
								Total:	\$ 65,000.00
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ 65,000.00	N/A	\$ 65,000.00		
	GRAND TOTAL 2235.509 BUDGET	\$ -	\$ -	\$ -	\$ 65,000.00	N/A	\$ 65,000.00		

Police Department - Public Safety LIT Fund (2240.206)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
2240.206.302	POLICE - COMMUNITY RELATIONS	\$ -	\$ -	\$ -	\$ 10,000.00	N/A	\$ 10,000.00	Community Education & Engagement Programs	\$ 10,000.00
								Women's Self Defense, Summer Camp, July 4th Extravaganza, US Nationals Booth, Cadet Program, Trunk or Treat, Educ. Brochures/classes/lectures	
								Total:	\$ 10,000.00
2240.206.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ -	\$ -	\$ 16,000.00	N/A	\$ 16,000.00	Cellebrite training/certifications	\$ 5,000.00
								Norse Subscription to Services for training/legal support	\$ 11,000.00
								Total:	\$ 16,000.00
2240.206.314	FIREARMS TRAINING/RANGE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2240.206.363	VEHICLE/EQUIPMENT REPAIRS	\$ -	\$ -	\$ 44,420.00	\$ 53,500.00	20.4%	\$ 9,080.00	License plate readers system upkeep/maint./repairs-Flock	\$ 40,000.00
								3 New License Plate Reader Cameras @ \$3,000 each	\$ 9,000.00
								License plate readers system maint./repairs - Vigilant Sys	\$ 4,500.00
								Total:	\$ 53,500.00
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 44,420.00	\$ 79,500.00	79.0%	\$ 35,080.00		
2240.206.403	ERT EQUIPMENT	\$ -	\$ -	\$ -	\$ 32,000.00	N/A	\$ 32,000.00	Robot	\$ 15,000.00
								Pole Under Door Camera/Audio	\$ 12,000.00
								Shatter balls - 115 packs @ \$40/pack = \$4,600	\$ 4,600.00
								Magnetic Molle Holster - 10 at \$35 ea = \$350	\$ 400.00
								Total:	\$ 32,000.00
2240.206.441	VESTS	\$ -	\$ -	\$ -	\$ 21,000.00	N/A	\$ 21,000.00	ERT Vest Replacement Plan - every 5th year	\$ 21,000.00
								14 vests @ \$1,500/operator (each) = \$21,000	
								Total:	\$ 21,000.00
2240.206.442	MISC CAPITAL EXPENDITURES	\$ -	\$ 256,767.18	\$ -	\$ -	N/A	\$ -		
2240.206.443	POLICE VEHICLES	\$ -	\$ -	\$ 26,000.00	\$ 49,000.00	88.5%	\$ 23,000.00	1 police vehicle - 1 vehicle at \$49,000	\$ 49,000.00
								7 of 8 other police vehicles requested are under CCD fund 4402	
								Cost of police vehicles increased by \$9K from \$40K to \$49K	
								Total:	\$ 49,000.00
2240.206.445	VIDEO EQUIPMENT (VEHICLES)	\$ -	\$ -	\$ -	\$ 155,500.00	N/A	\$ 155,500.00	Utility 5 year contract (2025 = year 2 of contract)	\$ 122,500.00
								Utility Body/In-car Camera System for 4 new sworn officers	\$ 33,000.00
								\$33,000 total covers remainder of Utility contract for 4 new sworn officers	
								Total:	\$ 155,500.00
2240.206.447	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ 16,400.00	N/A	\$ 16,400.00	Cellebrite Premium Setup, Hardware, Licensing	\$ 16,400.00
								Cellebrite is cell phone data extraction technology	
								Total:	\$ 16,400.00
2240.206.460	POLICE - EVENTS	\$ -	\$ -	\$ -	\$ 8,000.00	N/A	\$ 8,000.00	National Night Out; Dept. Host Agency/Public Events/Programs	\$ 8,000.00
								Total:	\$ 8,000.00
2240.206.461	OFFICER RECOGNITION/AWARDS	\$ -	\$ -	\$ -	\$ 8,000.00	N/A	\$ 8,000.00	Appreciation banquet/commendations/dept awards/plaques	\$ 8,000.00
								Total:	\$ 8,000.00
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ 256,767.18	\$ 26,000.00	\$ 289,900.00	1015.0%	\$ 263,900.00		
	GRAND TOTAL 2240.206 BUDGET	\$ -	\$ 256,767.18	\$ 70,420.00	\$ 369,400.00	424.6%	\$ 298,980.00		

LOIT Special Distribution Fund (2248.001)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
2248.001.311	ENGINEERING FEES	\$ 92,118.61	\$ 5,662.71	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ 92,118.61	\$ 5,662.71	\$ -	\$ -	N/A	\$ -	
2248.001.442	MISC CAPITAL EXPENDITURES	\$ -	\$ 21,963.75	\$ -	\$ -	N/A	\$ -	
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ 21,963.75	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 2248.001 BUDGET		\$ 92,118.61	\$ 27,626.46	\$ -	\$ -	N/A	\$ -	

Opioid Settlement Unrestricted Fund (2256)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
2256.011.305	SCHOLARSHIPS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2256.011.309	CONSULTING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 2256.011 BUDGET		\$ -	\$ -	\$ -	\$ -	N/A	\$ -	

Opioid Settlement Restricted Fund (2257)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
2257.011.305	SCHOLARSHIPS	\$ -	\$ -	\$ -	\$ 83,000.00	N/A	\$ 83,000.00	Youth Substance Use Treatment Scholarships	\$ 83,000.00
								Treatment and prevention services via Town contract w/ The Willow Center	
								Willow Center and Town contract dated 11/16/23 for initial 3 years	
								Total:	\$ 83,000.00
2257.011.309	CONSULTING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 83,000.00	N/A	\$ 83,000.00		
GRAND TOTAL 2257.011 BUDGET		\$ -	\$ -	\$ -	\$ 83,000.00	N/A	\$ 83,000.00		

Police Department - Donation Fund (2300.206)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
2300.206.459	POLICE - SPECIAL UNITS	\$ 900.00	\$ 47,663.03	\$ -	\$ -	N/A	\$ -	
2300.206.460	POLICE - EVENTS	\$ 6,849.60	\$ 6,073.70	\$ -	\$ -	N/A	\$ -	
2300.206.461	POLICE - EMP. APPRECIATION	\$ -	\$ 1,252.45	\$ -	\$ -	N/A	\$ -	
2300.206.462	POLICE - MISC. EXPENSES	\$ 17,441.58	\$ 21,438.71	\$ -	\$ -	N/A	\$ -	
400	TOTAL CAPITAL OUTLAYS	\$ 25,191.18	\$ 76,427.89	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 2300.206 BUDGET		\$ 25,191.18	\$ 76,427.89	\$ -	\$ -	N/A	\$ -	

ARP Coronavirus Recovery Fund (2402.001)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
2402.001.311	ENGINEERING FEES	\$ -	\$ (533,731.49)	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ (533,731.49)	\$ -	\$ -	N/A	\$ -	
2402.001.442	MISC CAPITAL EXPENDITURES	\$ -	\$ 4,867,215.03	\$ 1,510,214.00	\$ -	-100.0%	\$ (1,510,214.00)	
								Total: \$ -
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ 4,867,215.03	\$ 1,510,214.00	\$ -	-100.0%	\$ (1,510,214.00)	
	GRAND TOTAL 2402.001 BUDGET	\$ -	\$ 4,333,483.54	\$ 1,510,214.00	\$ -	-100.0%	\$ (1,510,214.00)	

Police Department - Police Investigation Fund (2506.206)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
2506.206.300	SCHOOLS/TRAINING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2506.206.318	UNDERCOVER INVESTIGATIONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2506.206.365	FEDERAL FORFEITURE EXPENSES	\$ 29,448.91	\$ 40,827.85	\$ 121,000.00	\$ 121,000.00	0.0%	\$ -	Federal forfeiture expenditures
								Police Investigations Fund 2506 is a non-reverting fund
								Expense examples: Training, in-car video system, drones, firearms, etc.
								Total:
								\$ 121,000.00
2506.206.366	FORFEITURE EXPENSES STATE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2506.206.367	RECOVERED DRUG MONEY EXPENSES	\$ -	\$ 12,318.80	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ 29,448.91	\$ 53,146.65	\$ 121,000.00	\$ 121,000.00	0.0%	\$ -	
	GRAND TOTAL 2506.206 BUDGET	\$ 29,448.91	\$ 53,146.65	\$ 121,000.00	\$ 121,000.00	0.0%	\$ -	

Developer Contributions Fund (2513.001)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
2513.001.391	REFUND/OVERPAYMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2513.001.401	AUBURN RIDGE EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2513.001.402	OAKDALE EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2513.001.403	CR 400 EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 2513.001 BUDGET		\$ -	\$ -	\$ -	\$ -	N/A	\$ -	

Rainy Day Fund (4438.001)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
4438.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4438.001.318	CHRISTMAS DECOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4438.001.367	RESURFACING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4438.001.392	CONTINGENCY EXPENSES	\$ 10,000.00	\$ -	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ 10,000.00	\$ -	\$ -	\$ -	N/A	\$ -	
4438.001.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 4438.001 BUDGET		\$ 10,000.00	\$ -	\$ -	\$ -	N/A	\$ -	

Capital Projects Department - 1% Food & Beverage Fund (4439.012)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
4439.012.211	STATIONERY/PRINTING	\$ -	\$ -	\$ -	\$ 200.00	N/A	\$ 200.00	2025: CAPITAL PROJECTS SUPPLIES	\$ 200.00
								Total:	\$ 200.00
4439.012.223	OFFICE SUPPLIES	\$ -	\$ -	\$ 200.00	\$ -	-100.0%	\$ (200.00)		
								Total:	\$ -
4439.012.224	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.012.229	FIRST AID SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
200	TOTAL SUPPLIES	\$ -	\$ -	\$ 200.00	\$ 200.00	0.0%	\$ -		
4439.012.301	TRAINING/SCHOOLS/OSHA	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.012.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.012.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.012.310	ACCOUNTING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.012.311	ENGINEERING FEES	\$ -	\$ -	\$ 75,000.00	\$ 85,000.00	13.3%	\$ 10,000.00	2025: KRAMER OWNER REP FEES (\$300K)	\$ 85,000.00
								Total:	\$ 85,000.00
4439.012.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.012.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ -	\$ 64.00	\$ 100.00	56.3%	\$ 36.00	2025: CERTIFICATIONS & TRAINING	\$ 100.00
								Total:	\$ 100.00
4439.012.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.012.323	TRAVEL	\$ -	\$ -	\$ 290.00	\$ 300.00	3.4%	\$ 10.00	2025: ASFPM & MISC TRAVEL - AARON & SHAWN	\$ 300.00
								Total:	\$ 300.00
4439.012.326	CELL PHONES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.012.331	PRINTING & ADVERTISING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.012.360	BUILDING CONTRACTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.012.361	BUILDING REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.012.362	COPIER & LEASE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.012.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ 1,440.00	\$ 1,500.00	4.2%	\$ 60.00	2025: CAP PROJ - PROJ MGMT SOFTWARE (\$10,080/7)	\$ 1,500.00
								Total:	\$ 1,500.00
4439.012.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.012.398	SUBSCRIPTIONS/DUES	\$ -	\$ -	\$ 50.00	\$ 50.00	0.0%	\$ -	2025: IWEA WEF ASFPM	\$ 50.00
								Total:	\$ 50.00
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 76,844.00	\$ 86,950.00	13.2%	\$ 10,106.00		
4439.012.410	LAND ACQUISITIONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.012.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
	GRAND TOTAL 4439.012 BUDGET	\$ -	\$ -	\$ 77,044.00	\$ 87,150.00	13.1%	\$ 10,106.00		

Parks and Recreation Department - 1% Food & Beverage Fund (4439.509)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
4439.509.110	TOWN ADMINISTRATION	0.00	22,021.87	30,618.01	33,700.00	10.1%	\$ 3,081.99	IT Administrator Pay 6.5% share 6,300.00 Assistant Town Manager 5% share 5,500.00 Director of Capital Projects and Field Operations 5% share 5,100.00 Capital Projects and Procurement Manager 5% share 4,100.00 Community Relations Manager 12.5% share 10,100.00 Communications Intern (Summer) 12.5% share 1,400.00 Communications Intern (Spring) 12.5% share 600.00 Communications Intern (Fall) 12.5% share 600.00 Comm. Intern (Summer) \$17/hr @ 16 weeks @ 40 hrs/week = \$10,880 Comm. Interns Spring/Fall \$15/hr @ 20hrs/week for 16 weeks = \$4,800 each Total: 33,700.00
4439.509.114	ASSISTANT DIRECTOR	41,755.90	33,039.04	41,373.12	124,700.00	201.4%	\$ 83,326.88	Parks Director 50% share 46,800.00 Parks Asst Director 50% share 41,700.00 Community Recreation Manager 50% share 35,100.00 Skill-based pay for certification - Comm. Rec. Mgr. 50% 1,100.00 Total: 124,700.00
4439.509.117	COMMUNITY ENGAGEMENT	8,938.97	153.54	0.00	0.00	N/A	\$ -	
4439.509.120	LABOR (FULL-TIME)	75,594.43	107,123.60	129,653.10	189,900.00	46.5%	\$ 60,246.90	Parks Admin Asst (Beth) 25% share 12,100.00 Parks Admin Asst (Angela) 25% share 11,200.00 Facility Technician (Vacant-Was WWeever) 40% share 19,700.00 Facility Technician (Travis Fields) 40% share 22,800.00 Natural Resources Manager (Gregory Dickenson) 50% share 41,000.00 Natural Resources Technician (Hannah Smith) 50% share 29,600.00 Customer Service Rep - part-time (Amy Neville) 28% share 6,100.00 Cust Serv Rep \$16.64/hr @ 1,300 hrs = \$21,632 (\$6,056.96 is 28%) Natural Resources Laborer - Proposed New Position - 50% 24,600.00 Natural Resources Laborer (New) = \$23.57/hr * 2,080 hrs = \$49,018.11 50% of \$49,018.11 = \$24,509.06 Maintenance Laborer - New Proposed Position - 40% 19,700.00 New Maintenance Laborer = \$23.57/hr. * 2,080 hrs. = \$49,018.11 40% of \$48,546.78 = \$19,418.71 Skill-based pay for certification - Facility Technician 40% 900.00 Skill-based pay for certification - Parks/Ntr. Res. Mgr. 50% 1,100.00 Skill-based pay for certification - Ntrl. Res. Tech. 50% 1,100.00 Total: 189,900.00
4439.509.122	SEASONAL LABOR	0.00	26,183.96	35,556.30	58,900.00	65.7%	\$ 23,343.70	Parks Temporary Seasonal Grounds Laborer (40% share) 8,700.00 \$16.64/hour * 1,300 hrs = \$21,632 (40% = \$8,652.80) Grounds Laborer I (Robert K.) part-time 40% share 10,300.00 Grounds Laborer I \$19.66/hr @ 1,300 hrs = \$25,552.80 (\$10,221.12 = 40%) Grounds Laborer (Eli R.) part-time 40% share 9,400.00 Grounds Laborer \$17.97/hr @ 1,300 hrs = \$23,362.56 (\$9,345.02 = 40%) Nat. Resources Intern part-time 50% 10,900.00 Nat Resources Intern \$16.64 @ 1,300 hrs = \$21,632 (\$10,816 = 50%) Nat. Resources Intern part-time 50% 10,900.00 Nat Resources Intern \$16.64 @ 1,300 hrs = \$21,632 (\$10,816 = 50%) Parks Temporary Seasonal Grounds Laborer (40% share) 8,700.00 \$16.64/hour * 1,300 hrs = \$21,632 (40% = \$8,652.80) Total: 58,900.00
4439.509.123	OVERTIME PAY	1,059.71	2,526.14	1,000.00	2,500.00	150.0%	\$ 1,500.00	Parks Dept Staff Overtime Pay 2,500.00 Total: 2,500.00
4439.509.124	COMMUNITY CENTER ADMIN. ASST.	0.00	0.00	0.00	0.00	N/A	\$ -	

Parks and Recreation Department - 1% Food & Beverage Fund (4439.509)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
200	TOTAL SUPPLIES	\$ 8,951.51	\$ 13,931.15	\$ 20,000.00	\$ 20,000.00	0.0%	\$ -		
4439.509.309	CONSULTANT FEES	\$ 17,051.79	\$ 87,075.15	\$ -	\$ -	N/A	\$ -		
4439.509.311	ENGINEERING FEES	\$ 10,753.00	\$ 47,975.35	\$ 45,000.00	\$ 45,000.00	0.0%	\$ -	Engineering fees (based on prior year trends)	\$ 45,000.00
								Total:	\$ 45,000.00
4439.509.312	ATTORNEY FEES	\$ -	\$ 29,210.12	\$ 30,000.00	\$ 30,000.00	0.0%	\$ -	Attorney fees (based on prior year trends)	\$ 30,000.00
								Total:	\$ 30,000.00
4439.509.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.509.314	APPRAISALS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.509.315	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.509.316	MISC OTHER SERVICES	\$ 60,250.13	\$ 71,699.04	\$ 77,368.00	\$ 59,800.00	-22.7%	\$ (17,568.00)	Brightly (Asset Essentials)	\$ 6,500.00
								Trainual (\$4.39/user/month 50%)	\$ 1,400.00
								Security Pros	\$ 35,000.00
								Fiber Everstream - \$160/month @ 12 months	\$ 2,000.00
								Comcast	\$ 10,000.00
								ADT Security monitoring system	\$ 1,100.00
								Action Pest Control	\$ 900.00
								Planday: \$3.99/user/month; NR & Maint. Staff (8-9 staff)	\$ 500.00
								Galaxy Digital (Volunteer Software)	\$ 2,400.00
								Total:	\$ 59,800.00
4439.509.331	ADVERTISING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.509.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ 6,145.00	\$ -	-100.0%	\$ (6,145.00)		
								Total:	\$ -
4439.509.381	ENVIRONMENTAL MANAGEMENT	\$ 115,266.55	\$ 153,226.17	\$ 172,325.00	\$ 172,400.00	0.0%	\$ 75.00	Turf maintenance	\$ 34,000.00
								Urban forestry management plan implementation	\$ 100,000.00
								Forestry mower rental	\$ 5,400.00
								Invasive species eradication & forest floor restoration	\$ 33,000.00
								Total:	\$ 172,400.00
4439.509.387	SPLASH PAD DEBT PAYMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.509.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
300	TOTAL OTHER SERVICES & CHARGES	\$ 203,321.47	\$ 389,185.83	\$ 330,838.00	\$ 307,200.00	-7.1%	\$ (23,638.00)		
4439.509.410	PARK LAND ACQUISITION	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.509.442	MINOR CAPITAL EXPENSES	\$ 74,456.68	\$ 135,240.29	\$ 180,000.00	\$ 104,600.00	-41.9%	\$ (75,400.00)	Ice Machine for Parks	\$ 4,600.00
								2025: SPLASHPAD RENOVATIONS	\$ 100,000.00
								Total:	\$ 104,600.00
4439.509.450	TRUCKS AND EQUIPMENT	\$ -	\$ -	\$ -	\$ 150,000.00	N/A	\$ 150,000.00	Replace 1998 John Deere 310SE Backhoe Veh. # 12 - Parks Dept	\$ 150,000.00

Parks and Recreation Department - 1% Food & Beverage Fund (4439.509)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								Parks 1998 JD Backhoe Veh. # 12 has 4,064 hours of usage	
								Total: \$ 150,000.00	
4439.509.491	TRACTOR & MOWER	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4439.509.492	PARKS CAPITAL PROJECTS	\$ 144,711.25	\$ 325,026.00	\$ 100,000.00	\$ -	-100.0%	\$ (100,000.00)	Williams Park Basketball Court Renovation	
								Williams Park Basketball Court Renovation moved to Fund 4443	
								Fund 4443 is the Park Impact Fee Fund	
								Total: \$ -	
400	TOTAL CAPITAL OUTLAYS	\$ 219,167.93	\$ 460,266.29	\$ 280,000.00	\$ 254,600.00	-9.1%	\$ (25,400.00)		
	GRAND TOTAL 4439.509 BUDGET	\$ 617,609.03	\$ 1,151,307.42	\$ 963,167.30	\$ 1,172,500.00	21.7%	\$ 209,332.70		

Parks and Recreation Department - Park Impact Fee Fund (4443.509)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
4443.509.309	CONSULTANT FEES	\$ 15,622.50	\$ 10,877.50	\$ -	\$ -	N/A	\$ -		
4443.509.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4443.509.315	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
300	TOTAL OTHER SERVICES & CHARGES	\$ 15,622.50	\$ 10,877.50	\$ -	\$ -	N/A	\$ -		
4443.509.410	LAND ACQUISITIONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4443.509.441	PLAYGROUND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4443.509.448	TENNIS COURT DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4443.509.450	TRAIL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4443.509.492	PARKS CAPITAL PROJECTS	\$ 32,279.62	\$ 1,743,817.00	\$ 500,000.00	\$ 500,000.00	0.0%	\$ -	Arbuckle Acres Park Basketball Court Renovation	\$ 250,000.00
								Williams Park Basketball Court Renovation	\$ 250,000.00
								Total:	\$ 500,000.00
400	TOTAL CAPITAL OUTLAYS	\$ 32,279.62	\$ 1,743,817.00	\$ 500,000.00	\$ 500,000.00	0.0%	\$ -		
	GRAND TOTAL 4443.509 BUDGET	\$ 47,902.12	\$ 1,754,694.50	\$ 500,000.00	\$ 500,000.00	0.0%	\$ -		

Tab 10:
Capital Projects Funds

Economic Redevelopment Fund - TIF North Beltway (2216.001)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
2216.001.125	LABOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2216.001.130	FICA & MEDICARE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2216.001.132	PERF	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
100	TOTAL PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2216.001.223	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2216.001.229	ROAD SALT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
200	TOTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2216.001.300	BOND PRINCIPAL	\$ 60,000.00	\$ -	\$ -	\$ -	N/A	\$ -		
2216.001.301	BOND INTEREST	\$ 18,650.00	\$ -	\$ -	\$ -	N/A	\$ -		
2216.001.309	CONSULTANT FEES	\$ 34,088.51	\$ 36,587.33	\$ 50,000.00	\$ 150,000.00	200.0%	\$ 100,000.00	Annual TIF financial reporting/general TIF reporting	\$ 150,000.00
								Total:	\$ 150,000.00
2216.001.310	BOND TRUSTEE FEES	\$ 5,900.00	\$ 9,600.00	\$ 12,500.00	\$ 12,500.00	0.0%	\$ -	2014A Lease Rental Bonds	\$ 2,000.00
								2016 Economic Development Revenue Bonds	\$ 1,500.00
								2017A Lease Rental Refunding Bonds	\$ 1,500.00
								2017B Lease Rental Refunding Bonds	\$ 1,500.00
								2021 Taxable Lease Rental Refunding Bonds-RR Project	\$ 1,500.00
								2016 Taxable Economic Development Revenue Bonds - HRH	\$ 1,500.00
								2022 Redevelopmen District Bonds Raceway Blvd.	\$ 1,500.00
								2023 Taxable Redevelopment Dist. Bonds-Archer/Rabold	\$ 1,500.00
								Total:	\$ 12,500.00
2216.001.311	ENGINEERING FEES	\$ 171,401.29	\$ 21,500.26	\$ 800,000.00	\$ 800,000.00	0.0%	\$ -	Engineering fees for projects in North Beltway TIF	\$ 480,000.00
								2025: N. GREEN STREET CORRIDOR STUDY	\$ 8,500.00
								2025: NORTHFIELD DR & 56TH ST INTERSECTION IMPROVEMENT	\$ 5,000.00
								2025: N. GREEN STREET & WHITTINGTON INTERSECTION IMPROVEMENT	\$ 5,000.00
								2025: MISC. CONSTR/DESIGN/ROW/INSPECTION COSTS	\$ 1,500.00
								2025: NORTHFIELD DR & GREEN ST INTERSECTION IMPROVEMENT	\$ 300,000.00
								Total:	\$ 800,000.00
2216.001.312	LEGAL FEES	\$ 12,536.07	\$ 6,964.99	\$ 100,000.00	\$ 250,000.00	150.0%	\$ 150,000.00	Attorney fees	\$ 250,000.00
								Total:	\$ 250,000.00
2216.001.314	APPRAISALS	\$ 7,800.00	\$ -	\$ 10,000.00	\$ 10,000.00	0.0%	\$ -	Appraisals as needed	\$ 10,000.00
								Total:	\$ 10,000.00
2216.001.315	CONSULTANT FEES	\$ 4,514.50	\$ 19,720.74	\$ 50,000.00	\$ 150,000.00	200.0%	\$ 100,000.00	Miscellaneous consulting fees	\$ 150,000.00
								Total:	\$ 150,000.00
2216.001.316	MISC OTHER SERVICES	\$ 25,890.01	\$ 57,887.27	\$ 200,000.00	\$ 350,000.00	75.0%	\$ 150,000.00	Misc. capital projects/repairs/pedestrian improvements	\$ 350,000.00
								Total:	\$ 350,000.00
2216.001.320	MASTER LEASE PAYMENTS	\$ 242,411.02	\$ -	\$ -	\$ -	N/A	\$ -		
2216.001.335	WHEEL TAX REV BONDS HEND CTY	\$ 22,856.00	\$ 21,506.00	\$ 40,868.00	\$ 40,600.00	-0.7%	\$ (268.00)	2017 Wheel Tax Revenue Bonds	\$ 40,600.00
								Total:	\$ 40,600.00
2216.001.336	LANDSCAPE ON US136 & SR267	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2216.001.364	NORTHFIELD DRIVE WIDENING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2216.001.365	CONTRACTUAL PAYMENTS	\$ 21,777.00	\$ 67,234.00	\$ 55,000.00	\$ 55,000.00	0.0%	\$ -	Annual propety tax payment to Bburg Office Suites (Envoy)	\$ 55,000.00
								2025 will be year 6 of 10 annual property tax payments per the EDA	
								Total:	\$ 55,000.00
2216.001.380	LEASE BOND PMNT 2010 RDA REF	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2216.001.381	CR600/56TH BOND PAYMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2216.001.382	LEASE RENTAL REF BONDS 16	\$ 394,500.00	\$ -	\$ -	\$ -	N/A	\$ -		

Economic Redevelopment Fund - TIF North Beltway (2216.001)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
2216.001.383	LEASE RENTAL BONDS 2010	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2216.001.384	LEASE RENTAL BONDS-SER.2011-A	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2216.001.385	2017A LR REF BOND PAYMENT	\$ 189,000.00	\$ -	\$ -	\$ -	N/A	\$ -		
2216.001.386	2017B LR REF BOND PAYMENT	\$ 104,500.00	\$ -	\$ -	\$ -	N/A	\$ -		
2216.001.387	BOND PRINCIPAL	\$ -	\$ 125,000.00	\$ -	\$ -	N/A	\$ -		
2216.001.388	BOND INTEREST	\$ 19,012.50	\$ 42,250.00	\$ -	\$ -	N/A	\$ -		
2216.001.390	REDEVELOPMENT GRANT	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	0.0%	\$ -	Redelopment grants/Main Street program	\$ 100,000.00
								Total:	\$ 100,000.00
2216.001.391	RONALD REAGAN PROJECT 2015 A	\$ 147,000.00	\$ 1,500.00	\$ -	\$ -	N/A	\$ -		
2216.001.392	CONTINGENCY EXPENSES	\$ 52,264.56	\$ 9,652.50	\$ 383,327.00	\$ 507,500.00	32.4%	\$ 124,173.00	Contingency expenses	\$ 507,500.00
								Total:	\$ 507,500.00
2216.001.393	LEASE PAYMENT VARIANCE	\$ 11,853.12	\$ 26,495.87	\$ 27,654.00	\$ 27,000.00	-2.4%	\$ (654.00)	2104A Lease Rental Bonds	\$ 5,100.00
								2016 Econ Development Revenue Bonds	\$ 5,100.00
								2017A Lease Rental Refunding Bonds	\$ 5,400.00
								2017B Lease Retnal Refunding Bonds	\$ 5,400.00
								2021 Taxable Lease Rental Refunding Bonds-RR Project	\$ 6,000.00
								Total:	\$ 27,000.00
2216.001.394	BOND PRINCIPAL	\$ 650,000.00	\$ 1,620,000.00	\$ 1,895,000.00	\$ 1,895,000.00	0.0%	\$ -	2014A Econ Dev LR Bonds 7/1/25	\$ 50,000.00
								2014A Econ Dev LR Bonds 1/1/26	\$ 55,000.00
								2016 Econ Dev LR Bonds 7/1/25	\$ 335,000.00
								2016 Econ Dev LR Bonds 1/1/26	\$ 340,000.00
								2017A LR Refunding Bonds 7/1/25	\$ 155,000.00
								2017A LR Refunding Bonds 1/1/26	\$ 160,000.00
								2017B LR Refunding Bonds 7/1/25	\$ 75,000.00
								2017B LR Refunding Bonds 1/1/26	\$ 75,000.00
								2021 Lease Rental Ref Bonds (Ronald Reagan) 7/1/25	\$ 60,000.00
								2021 Lease Rental Ref Bonds (Ronald Reagan) 1/1/26	\$ 60,000.00
								2016 Econ Dev Rev Bonds - HRH 2/1/25	\$ 60,000.00
								2016 Econ Dev Rev Bonds - HRH 8/1/25	\$ 60,000.00
								2022 Redev District Bonds Raceway Blvd 2/1/25	\$ 130,000.00
								2022 Redev District Bonds Raceway Blvd 8/1/25	\$ 135,000.00
								2023 Taxable Redev Dist Bonds - Archer/Rabold 7/15/25	\$ 70,000.00
								2023 Taxable Redev Dist Bonds - Archer/Rabold 1/15/26	\$ 75,000.00
								Total:	\$ 1,895,000.00
2216.001.395	BOND INTEREST	\$ 307,646.88	\$ 855,375.13	\$ 858,370.00	\$ 797,900.00	-7.0%	\$ (60,470.00)	2014A Econ Dev Lease Rental Bonds 7/1/25	\$ 41,400.00
								2014A Econ Dev Lease Rental Bonds 1/1/26	\$ 40,600.00
								2016 Economic Development Lease Rental Bond 7/1/25	\$ 57,300.00
								2016 Economic Development Lease Rental Bond 1/1/26	\$ 50,600.00
								2017A Lease Rental Refunding Bonds 7/1/25	\$ 30,900.00
								2017A Lease Rental Refunding Bonds 1/1/26	\$ 28,900.00
								2017B Lease Rental Refunding Bonds 7/1/25	\$ 26,900.00
								2017B Lease Rental Refunding Bonds 1/1/26	\$ 25,900.00
								2021 Lease Rental Refunding Bonds (Ronald Reagan) 7/1/25	\$ 89,200.00
								2021 Lease Rental Refunding Bonds (Ronald Reagan) 1/1/26	\$ 88,900.00
								2016 Econ Development Revenue Bonds - HRH 2/1/25	\$ 15,700.00
								2016 Econ Development Revenue Bonds - HRH 8/1/25	\$ 15,100.00
								2022 Redevelopment Dist Bonds - Raceway Blvd 2/1/25	\$ 36,100.00
								2022 Redevelopment Dist Bonds - Raceway Blvd 8/1/25	\$ 34,000.00
								2023 Taxable Redev Dist Bonds - Archer/Rabold 7/15/25	\$ 109,100.00
								2023 Taxable Redev Dist Bonds - Archer/Rabold 1/15/26	\$ 107,300.00
								Total:	\$ 797,900.00

Economic Redevelopment Fund - TIF North Beltway (2216.001)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
2216.001.396	2014A LR BOND	\$ 136,000.00	\$ -	\$ -	\$ -	N/A	\$ -		
2216.001.397	2016 TAX REV BOND HRH	\$ 74,200.00	\$ 1,500.00	\$ -	\$ -	N/A	\$ -		
2216.001.398	RDA LR BOND PMNT ARB COMMONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
300	TOTAL OTHER SERVICES & CHARGES	\$ 2,713,801.46	\$ 2,922,774.09	\$ 4,582,719.00	\$ 5,145,500.00	12.3%	\$ 562,781.00		
2216.001.442	MISC CAPITAL EXPENDITURES	\$ 57,170.00	\$ 102,000.00	\$ 350,000.00	\$ 500,000.00	42.9%	\$ 150,000.00	Miscellaneous capital expenditures for projects in TIF area	\$ 500,000.00
								Total:	\$ 500,000.00
400	TOTAL CAPITAL OUTLAYS	\$ 57,170.00	\$ 102,000.00	\$ 350,000.00	\$ 500,000.00	42.9%	\$ 150,000.00		
GRAND TOTAL 2216.001 BUDGET		\$ 2,770,971.46	\$ 3,024,774.09	\$ 4,932,719.00	\$ 5,645,500.00	14.5%	\$ 712,781.00		

TIF - Arbuckle Commons - (2503.001)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
2503.001.300	BOND PRINCIPAL	\$ 336,500.00	\$ 210,000.00	\$ 120,000.00	\$ 330,000.00	175.0%	\$ 210,000.00	2017 Taxable Lease Rental Rev Bonds - Arbuckle 7/1/25	\$ 110,000.00
								2017 Taxable Lease Rental Rev Bonds - Arbuckle 1/1/26	\$ 110,000.00
								2022 Taxable Lease Rental Rev Bonds - Arbuckle II 7/1/25	\$ 55,000.00
								2022 Taxable Lease Rental Rev Bonds - Arbuckle II 1/1/26	\$ 55,000.00
								Total:	\$ 330,000.00
2503.001.301	BOND INTEREST	\$ 145,163.75	\$ 284,426.75	\$ 389,849.50	\$ 495,700.00	27.2%	\$ 105,850.50	2017 Taxable Lease Rental Rev Bonds - Arbuckle 7/1/25	\$ 136,700.00
								2017 Taxable Lease Rental Rev Bonds - Arbuckle 1/1/26	\$ 134,500.00
								2022 Taxable Lease Rental Rev Bonds - Arbuckle II 7/1/25	\$ 113,000.00
								2022 Taxable Lease Rental Rev Bonds - Arbuckle II 1/1/26	\$ 111,500.00
								Total:	\$ 495,700.00
2503.001.302	LEASE PAYMENT VARIANCE	\$ 1,336.25	\$ 5,573.25	\$ 10,150.50	\$ 11,500.00	13.3%	\$ 1,349.50	2017 Taxable Lease Rental Revenue Bonds - Arbuckle	\$ 5,900.00
								2022 Taxable Lease Rental Revenue Bonds - Arbuckle II	\$ 5,600.00
								Total:	\$ 11,500.00
2503.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2503.001.310	BOND TRUSTEE FEES	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	0.0%	\$ -	2017 Taxable Lease Rental Revenue Bonds - Arbuckle	\$ 1,500.00
								2022 Taxable Lease Rental Revenue Bonds - Arbuckle II	\$ 1,500.00
								2017 Grant Purchase Agreement F&C Incentive-BMO Harris Bank	\$ 1,500.00
								Total:	\$ 4,500.00
2503.001.393	PURCHASE AGREEMENT INTEREST	\$ 88,110.42	\$ 176,848.96	\$ 173,875.00	\$ 175,700.00	1.0%	\$ 1,825.00	2017 Grant Purch F&C Incentive BMO Harris 7/1/25	\$ 88,700.00
								2017 Grant Purch F&C Incentive BMO Harris 1/1/26	\$ 87,000.00
								Total:	\$ 175,700.00
2503.001.394	PURCHASE AGREEMENT PRINCIPAL	\$ 134,806.95	\$ 25,000.00	\$ 25,000.00	\$ 90,000.00	260.0%	\$ 65,000.00	2017 Grant Purch F&C Incentive BMO Harris 7/1/25	\$ 15,000.00
								2017 Grant Purch F&C Incentive BMO Harris 1/1/26	\$ 75,000.00
								Total:	\$ 90,000.00
2503.001.395	MASTER LEASE PAYMENT - PARAGON	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
300	TOTAL OTHER SERVICES & CHARGES	\$ 705,917.37	\$ 701,848.96	\$ 723,375.00	\$ 1,107,400.00	53.1%	\$ 384,025.00		
	GRAND TOTAL 2503.001 BUDGET	\$ 705,917.37	\$ 701,848.96	\$ 723,375.00	\$ 1,107,400.00	53.1%	\$ 384,025.00		

TIF Town Center - (2504.001)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
2504.001.300	INSTALLMENT PRINCIPAL	\$ 68,696.00	\$ 140,317.61	\$ 145,961.00	\$ 152,900.00	4.8%	\$ 6,939.00	2017 Scannell Purchase Garage First Farmers Bank 2/1/25	\$ 75,000.00
								2017 Scannell Purchase Garage First Farmers Bank 8/1/25	\$ 77,900.00
								Total:	\$ 152,900.00
2504.001.301	INSTALLMENT INTEREST	\$ 90,659.00	\$ 178,392.08	\$ 172,749.00	\$ 166,000.00	-3.9%	\$ (6,749.00)	2017 Scannell Purchase Garage First Farmers Bank 2/1/25	\$ 84,500.00
								2017 Scannell Purchase Garage First Farmers Bank 8/1/25	\$ 81,500.00
								Total:	\$ 166,000.00
2504.001.394	2017 INSTALLMENT CONTRACT	\$ 159,355.00	\$ -	\$ -	\$ -	N/A	\$ -		
300	TOTAL OTHER SERVICES & CHARGES	\$ 318,710.00	\$ 318,709.69	\$ 318,710.00	\$ 318,900.00	0.1%	\$ 190.00		
GRAND TOTAL 2504.001 BUDGET		\$ 318,710.00	\$ 318,709.69	\$ 318,710.00	\$ 318,900.00	0.1%	\$ 190.00		

TIF - Wynne Farms (2505.001)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
2505.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2505.001.310	WYNNE FARMS BOND TRUSTEE FEES	\$ 2,200.00	\$ 2,050.00	\$ 3,000.00	\$ 3,000.00	0.0%	\$ -	2013A Spec Benefits Tax Rev Bonds Wynne Farms	\$ 1,500.00
								2018 Redevelopment District Bonds Wynne Farms	\$ 1,500.00
								Total:	\$ 3,000.00
2505.001.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2505.001.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2505.001.394	BOND PRINCIPAL	\$ 200,000.00	\$ 290,000.00	\$ 300,000.00	\$ 315,000.00	5.0%	\$ 15,000.00	2013A Special Benefits Tax Rev Bonds Wynne Farms 2/1/25	\$ 65,000.00
								2013A Special Benefits Tax Rev Bonds Wynne Farms 8/1/25	\$ 70,000.00
								2018 Redevelopment District Bonds Wynne Farms 2/1/25	\$ 90,000.00
								2018 Redevelopment District Bonds Wynne Farms 8/1/25	\$ 90,000.00
								Total:	\$ 315,000.00
2505.001.395	BOND INTEREST	\$ 108,093.75	\$ 147,541.25	\$ 137,126.50	\$ 126,600.00	-7.7%	\$ (10,526.50)	2013A Special Benefits Tax Rev Bonds Wynne Farms 2/1/25	\$ 25,300.00
								2013A Special Benefits Tax Rev Bonds Wynne Farms 8/1/25	\$ 24,300.00
								2018 Redevelopment District Bonds Wynne Farms 2/1/25	\$ 39,400.00
								2018 Redevelopment District Bonds Wynne Farms 8/1/25	\$ 37,600.00
								Total:	\$ 126,600.00
2505.001.397	WYNNE FARMS BOND 2018	\$ 129,216.25	\$ -	\$ -	\$ -	N/A	\$ -		
300	TOTAL OTHER SERVICES & CHARGES	\$ 439,510.00	\$ 439,591.25	\$ 440,126.50	\$ 444,600.00	1.0%	\$ 4,473.50		
2505.001.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
GRAND TOTAL 2505.001 BUDGET		\$ 439,510.00	\$ 439,591.25	\$ 440,126.50	\$ 444,600.00	1.0%	\$ 4,473.50		

TIF - Arbuckle Commons II (2507.001)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
2507.001.300	BOND PRINCIPAL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2507.001.301	BOND INTEREST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2507.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2507.001.310	BOND TRUSTEE FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2507.001.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2507.001.312	LEGAL FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2507.001.314	APPRAISALS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2507.001.315	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2507.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2507.001.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2507.001.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 2507.001 BUDGET		\$ -	\$ -	\$ -	\$ -	N/A	\$ -	

TIF - Ronald Reagan Logistics (2508.001)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
2508.001.300	BOND PRINCIPAL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2508.001.301	BOND INTEREST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2508.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2508.001.310	BOND TRUSTEE FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2508.001.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2508.001.312	LEGAL FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2508.001.314	APPRAISALS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2508.001.315	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2508.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2508.001.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2508.001.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 2508.001 BUDGET		\$ -	\$ -	\$ -	\$ -	N/A	\$ -	

TIF - 2021 Retail Properties (2509.001)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
2509.001.300	BOND PRINCIPAL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2509.001.301	BOND INTEREST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2509.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2509.001.310	BOND TRUSTEE FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2509.001.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2509.001.312	LEGAL FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2509.001.314	APPRAISALS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2509.001.315	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2509.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2509.001.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2509.001.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 2509.001 BUDGET		\$ -	\$ -	\$ -	\$ -	N/A	\$ -	

TIF - Ronald Reagan Logistics West (2510.001)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
2510.001.300	BOND PRINCIPAL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2510.001.301	BOND INTEREST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2510.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2510.001.310	BOND TRUSTEE FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2510.001.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2510.001.312	LEGAL FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2510.001.314	APPRAISALS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2510.001.315	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2510.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2510.001.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2510.001.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 2510.001 BUDGET		\$ -	\$ -	\$ -	\$ -	N/A	\$ -	

TIF - Northfield Drive Business Park (2511.001)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
2511.001.300	BOND PRINCIPAL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2511.001.301	BOND INTEREST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2511.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2511.001.310	BOND TRUSTEE FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2511.001.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2511.001.312	LEGAL FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2511.001.314	APPRAISALS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2511.001.315	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2511.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2511.001.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2511.001.393	LEASE PAYMENT VARIANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2511.001.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 2511.001 BUDGET		\$ -	\$ -	\$ -	\$ -	N/A	\$ -	

TIF - Northfield Drive Business Park West (2512.001)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
2512.001.300	BOND PRINCIPAL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2512.001.301	BOND INTEREST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2512.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2512.001.310	BOND TRUSTEE FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2512.001.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2512.001.312	LEGAL FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2512.001.314	APPRAISALS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2512.001.315	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2512.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2512.001.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2512.001.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 2512.001 BUDGET		\$ -	\$ -	\$ -	\$ -	N/A	\$ -	

Administration - Cumulative Capital Improvement Fund - CCIF (4401.001)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
4401.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4401.001.361	BUILDING REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4401.001.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4401.001.444	VEHICLE PURCHASES	\$ 47,596.52	\$ 105,274.00	\$ -	\$ -	N/A	\$ -	
4401.001.450	TRUCKS AND EQUIPMENT	\$ -	\$ -	\$ 46,000.00	\$ -	-100.0%	\$ (46,000.00)	
								Total: \$ -
400	TOTAL CAPITAL OUTLAYS	\$ 47,596.52	\$ 105,274.00	\$ 46,000.00	\$ -	-100.0%	\$ (46,000.00)	
	GRAND TOTAL 4401.001 BUDGET	\$ 47,596.52	\$ 105,274.00	\$ 46,000.00	\$ -	-100.0%	\$ (46,000.00)	

Information Technology Department - Cumulative Capital Improvement Fund - CCIF (4401.010)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
4401.010.364	COMPUTER SUPPORT/MAINT.	\$ -	\$ -	\$ -	\$ 50,000.00	N/A	\$ 50,000.00	IT: Network/fiber unexpected repairs	
								Total:	\$ 50,000.00
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ 50,000.00	N/A	\$ 50,000.00		
	GRAND TOTAL 4401.010 BUDGET	\$ -	\$ -	\$ -	\$ 50,000.00	N/A	\$ 50,000.00		

Administration - Economic Development Income Tax (EDIT) Fund (4436.001)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
4436.001.110	COUNCIL MEMBER PAY	0.00	16,566.63	20,400.00	18,400.00	-9.8%	\$ (2,000.00)	Town Council President 20% share	4,000.00
								Town Council Members (4) - 20% share	14,400.00
								Total:	18,400.00
4436.001.113	TOWN MANAGER PAY	28,307.67	79,103.96	85,432.16	88,900.00	4.1%	\$ 3,467.84	Town Manager pay 60% share	88,900.00
								Total:	88,900.00
4436.001.114	ECONOMIC DEVELOPMENT DIRECTOR	74,244.05	85,000.02	91,800.03	166,200.00	81.0%	\$ 74,399.97	Economic Development Director 100%	95,500.00
								Economic Development Specialist - new 2025 position request	70,700.00
								Total:	166,200.00
4436.001.116	COMMISSION/SEC PAY	1,100.00	900.00	1,800.00	1,800.00	0.0%	\$ -	EDC - 1 Pres, 2 mems - 6 Mtgs 100%	1,800.00
								Total:	1,800.00
4436.001.117	COMMUNITY ENGAGEMENT	8,938.87	20,475.41	23,403.60	27,900.00	19.2%	\$ 4,496.40	Community Relations Manager 27.5% share	22,100.00
								Communications Intern (Summer) 27.5% share	3,000.00
								Communications Intern (Spring) 27.5% share	1,400.00
								Communications Intern (Fall) 27.5% share	1,400.00
								Comm. Intern (Summer) \$17/hr @ 16 weeks @ 40 hrs/week = \$10,880	
								Comm. Intern (Spring/Fall) \$15/hr @ 16 weeks @ 20 hrs/week = \$4,800	
								Total:	27,900.00
4436.001.120	DEVELOPMENT SERVICES PAY	24,825.56	22,571.68	35,511.76	36,800.00	3.6%	\$ 1,288.24	Director of Development Services 15% share	15,200.00
								Senior Planner 10% share	9,000.00
								Associate Planner 10% share	6,300.00
								Associate Planner 10% share	6,300.00
								Total:	36,800.00
4436.001.121	DIRECTOR OF CAPITAL PROJECTS	13,001.40	24,153.50	26,244.03	27,400.00	4.4%	\$ 1,155.97	Director of Capital Projects and Field Operations 15% share	15,200.00
								Capital Projects and Procurement Manager 15% share	12,200.00
								Total:	27,400.00
4436.001.122	ASSISTANT TOWN MANAGER	12,024.44	0.00	15,795.00	16,500.00	4.5%	\$ 705.00	Assistant Town Manager 15% share	16,500.00
								Total:	16,500.00
4436.001.124	FINANCIAL ANALYST	0.00	37,079.90	40,046.31	41,700.00	4.1%	\$ 1,653.69	Budget Analyst 45% share	41,700.00
								Total:	41,700.00
4436.001.125	LABOR	23,199.34	13,388.42	15,282.25	16,300.00	6.7%	\$ 1,017.75	Executive Assistant (Lindsay Baranyi) 20% share	10,200.00
								Executive Assistant (Angela Patrick) 10% share	6,100.00
								Total:	16,300.00
4436.001.127	TIME IN SERVICE PAY	535.60	0.00	0.00	1,800.00	N/A	\$ 1,800.00	Town Manager time in service pay 4 years 60% share	900.00
								Assistant Town Manager time in service pay 12 yrs 15% share	400.00
								Cap Projs & Procure Mgr time in service pay 16 yrs 15% share	300.00
								Comm. Relations Mgr time in service pay 4 yrs 27.5% share	200.00
								Total:	1,800.00
4436.001.128	IT ADMINISTRATOR	10,712.00	11,050.00	11,934.00	12,500.00	4.7%	\$ 566.00	IT Administrator Pay 13% share	12,500.00
								Total:	12,500.00
4436.001.130	FICA & MEDICARE	14,080.62	23,443.73	28,538.25	35,200.00	23.3%	\$ 6,661.75	Town Council Members (5) - 20% share	1,500.00
								EDC members - 6 meetings - 100%	200.00
								Development Services FICA at 7.65%	2,900.00
								Administrative Dept staff share	30,400.00

Administration - Economic Development Income Tax (EDIT) Fund (4436.001)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								Adm Staff (Deb/Shawn/Aaron/Shelby) time in service pay	200.00
								Total:	35,200.00
4436.001.131	HEALTH INSURANCE	60,330.00	66,066.00	84,798.69	97,200.00	14.6%	\$ 12,401.31	Development Services 9 family and 2 single	7,300.00
								Administrative Dept staff share 11 family/2 single coverage	89,900.00
								Total:	97,200.00
4436.001.132	PERF	14,652.98	17,591.27	24,177.67	33,400.00	38.1%	\$ 9,222.33	Development Services - PERF 11.2%	4,100.00
								Administrative Dept staff share	29,200.00
								Adm Staff (Shawn/Aaron/Shelby) time in service pay	100.00
								Total:	33,400.00
4436.001.134	MERIT POOL	0.00	0.00	0.00	0.00	N/A	\$ -		
4436.001.135	CAR ALLOWANCE	0.00	0.00	3,600.00	3,600.00	0.0%	\$ -	Econ Development Director (\$300/mo * 12 mos) 100% share	3,600.00
								Total:	3,600.00
100	TOTAL PERSONAL SERVICES	\$ 285,952.53	\$ 417,390.52	\$ 508,763.75	\$ 625,600.00	23.0%	\$ 116,836.25		
4436.001.221	POSTAGE	\$ -	\$ -	\$ 200.00	\$ 200.00	0.0%	\$ -	Postage	\$ 200.00
								Total:	\$ 200.00
4436.001.223	OFFICE SUPPLIES	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.0%	\$ -	Office supplies	\$ 1,000.00
								Total:	\$ 1,000.00
4436.001.224	BANNER PURCHASES	\$ -	\$ 12,625.00	\$ 4,500.00	\$ 5,300.00	17.8%	\$ 800.00	Comm.: 70 street banners at \$75 each	\$ 5,300.00
								Amount rounded to hundreds	
								Total:	\$ 5,300.00
4436.001.226	FUEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.001.227	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		

Administration - Economic Development Income Tax (EDIT) Fund (4436.001)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
4436.001.229	COMMUNITY/EVENT SUPPLIES	\$ 5,000.00	\$ 43,308.00	\$ 42,250.00	\$ 62,300.00	47.5%	\$ 20,050.00	Comm.: Leadership Brownsburg Program Supplies	\$ 1,000.00
								CHRISTMAS DECOR (TREE/LIGHTS/POLES/ETC)	\$ 45,300.00
								Parks: Concert	\$ 8,000.00
								Parks: July 4th fireworks	\$ 8,000.00
								Total:	\$ 62,300.00
200	TOTAL SUPPLIES	\$ 5,000.00	\$ 55,933.00	\$ 47,950.00	\$ 68,800.00	43.5%	\$ 20,850.00		
4436.001.309	CONSULTANT FEES	\$ 26,286.26	\$ 95,648.83	\$ 185,000.00	\$ 250,000.00	35.1%	\$ 65,000.00	Miscellaneous consulting	\$ 200,000.00
								Fiscal analysis for potential economic development projects	\$ 50,000.00
								Total:	\$ 250,000.00
4436.001.311	ENGINEERING FEES	\$ 95,622.60	\$ 4,377.40	\$ 150,000.00	\$ 350,000.00	133.3%	\$ 200,000.00	Engineering fees	\$ 350,000.00
								Total:	\$ 350,000.00
4436.001.312	ATTORNEY FEES	\$ 49,431.00	\$ -	\$ 200,000.00	\$ 250,000.00	25.0%	\$ 50,000.00	Attorney fees	\$ 250,000.00
								Total:	\$ 250,000.00
4436.001.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ 520.00	\$ 6,500.00	\$ 6,500.00	0.0%	\$ -	Meetings/conferences/training	\$ 6,500.00
								Total:	\$ 6,500.00
4436.001.316	MISC OTHER SERVICES	\$ 30,000.00	\$ 45,034.00	\$ 59,115.00	\$ 100,000.00	69.2%	\$ 40,885.00	Comm.: Racing Memorial Art	\$ 12,000.00
								Economic development	\$ 48,000.00
								Arbuckle garage maintenance costs - operator expense fee	\$ 40,000.00
								Garage operator expense fee increased for estimated CPI increase	
								Garage operator expense to increase every 5th year by CPI increase	
								Total:	\$ 100,000.00
4436.001.319	HCDP CONTRIBUTION	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	N/A	\$ -	Total:	\$ -
4436.001.323	TRAVEL	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0.0%	\$ -	Travel	\$ 2,500.00
								Total:	\$ 2,500.00
4436.001.326	CELL PHONES	\$ -	\$ -	\$ 350.00	\$ 400.00	14.3%	\$ 50.00	Cell phones	\$ 400.00
								Total:	\$ 400.00
4436.001.330	UTILITY RELIEF	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.001.331	PRINTING & ADVERTISING	\$ 7,305.48	\$ 3,769.55	\$ 8,700.00	\$ 26,600.00	205.7%	\$ 17,900.00	Comm.: Statewide advertising campaign	\$ 5,000.00
								Comm.: Photography Videography for Advertising	\$ 2,500.00
								Comm.: Brownsburg Hiring Fair	\$ 1,500.00
								Comm.: Small Business Video Promotions (12)	\$ 5,100.00
								Comm.: Discover Brownsburg Magazine w/ Brownsburg Chamber	\$ 5,000.00
								Comm.: Branding	\$ 5,000.00
								Economic development printing/brochures	\$ 2,500.00
								Total:	\$ 26,600.00
4436.001.332	LEGAL NOTICES	\$ -	\$ -	\$ 500.00	\$ 500.00	0.0%	\$ -	Legal notices	\$ 500.00
								Total:	\$ 500.00
4436.001.362	GREEN-WHITE CHECKERED PROGRAM	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		

Administration - Economic Development Income Tax (EDIT) Fund (4436.001)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
4436.001.366	DRAINAGE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.001.368	ECONOMIC DEVELOP INCENTIVES	\$ -	\$ 655,913.61	\$ 782,000.00	\$ 466,000.00	-40.4%	\$ (316,000.00)	Scannell Annual Cash Contribution - 1st due by 2/1/25	\$ 233,000.00
								Scannell Annual Cash Contribution - 2nd due by 8/1/25	\$ 233,000.00
								2025 will be year 7 of 15 for the annual cash contributions to Scannell	
								Total:	\$ 466,000.00
4436.001.369	ECONOMIC DEVELOP INCENTIVES	\$ 12,815.50	\$ -	\$ 360,000.00	\$ 550,000.00	52.8%	\$ 190,000.00	Economic development incentives	\$ 450,000.00
								Utility relief	\$ 50,000.00
								BEDC Tenant Lease Assistance Program	\$ 50,000.00
								Total:	\$ 550,000.00
4436.001.388	BOND PRINCIPAL	\$ 419,500.00	\$ 345,000.00	\$ 355,000.00	\$ 365,000.00	2.8%	\$ 10,000.00	2015A Tilden Lease 7/1/25 BOND PAYMENT	\$ 180,000.00
								2015A Tilden Lease 1/1/26 BOND PAYMENT	\$ 185,000.00
								Total:	\$ 365,000.00
4436.001.389	BOND INTEREST	\$ 551,492.00	\$ 157,585.75	\$ 146,501.00	\$ 135,200.00	-7.7%	\$ (11,301.00)	2015A Tilden Lease 7/1/25 BOND PAYMENT	\$ 69,000.00
								2015A Tilden Lease 1/1/26 BOND PAYMENT	\$ 66,200.00
								Total:	\$ 135,200.00
4436.001.390	LEASE PAYMENT VARIANCE	\$ 4,008.00	\$ 5,414.25	\$ 5,499.00	\$ 6,000.00	9.1%	\$ 501.00	2015A Tilden Lease 7/1/25 Lease Variance	\$ 4,100.00
								2015A Tilden Lease 1/1/26 Lease Variance	\$ 1,900.00
								Total:	\$ 6,000.00
4436.001.392	APPRAISALS OF PROPERTIES	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0.0%	\$ -	Appraisals	\$ 10,000.00
								Total:	\$ 10,000.00
4436.001.393	CONTINGENCY EXPENSES	\$ 62,667.06	\$ 45,861.58	\$ 132,711.00	\$ 288,800.00	117.6%	\$ 156,089.00	Contingency expenses	\$ 288,800.00
								Total:	\$ 288,800.00
4436.001.398	SUBSCRIPTIONS/DUES	\$ 10,443.73	\$ 11,694.90	\$ 27,795.00	\$ 38,300.00	37.8%	\$ 10,505.00	Indy Partnership membership	\$ 26,500.00
								Indy Partnership Membership = \$0.50 per resident + add'l \$10K investment	
								Site mapping tool	\$ 10,000.00
								Brownsburg Chamber of Commerce membership	\$ 1,500.00
								IDEA membership - Ethan Pierce	\$ 300.00
								Total:	\$ 38,300.00
300	TOTAL OTHER SERVICES & CHARGES	\$ 1,319,571.63	\$ 1,420,819.87	\$ 2,432,171.00	\$ 2,845,800.00	17.0%	\$ 413,629.00		
4436.001.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ 50,000.00	\$ 200,000.00	300.0%	\$ 150,000.00	Miscellaneous capital expenditures	\$ 200,000.00
								Total:	\$ 200,000.00
4436.001.443	LAND ACQUISITIONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ 50,000.00	\$ 200,000.00	300.0%	\$ 150,000.00		
GRAND TOTAL 4436.001 BUDGET		\$ 1,610,524.16	\$ 1,894,143.39	\$ 3,038,884.75	\$ 3,740,200.00	23.1%	\$ 701,315.25		

Capital Projects Department - Economic Development Income Tax (EDIT) Fund (4436.012)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
4436.012.211	STATIONERY/PRINTING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.012.223	OFFICE SUPPLIES	\$ -	\$ -	\$ 200.00	\$ 200.00	0.0%	\$ -	2025: CAPITAL PROJECTS SUPPLIES	\$ 200.00
								Total:	\$ 200.00
4436.012.224	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.012.229	FIRST AID SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
200	TOTAL SUPPLIES	\$ -	\$ -	\$ 200.00	\$ 200.00	0.0%	\$ -		
4436.012.301	TRAINING/SCHOOLS/OSHA	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.012.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.012.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.012.310	ACCOUNTING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.012.311	ENGINEERING FEES	\$ -	\$ -	\$ 550,000.00	\$ -	-100.0%	\$ (550,000.00)		
								Total:	\$ -
4436.012.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.012.313	MEETING/CONFERENCE/TRAINING	\$ -	\$ -	\$ 191.00	\$ 200.00	4.7%	\$ 9.00	2025: CERTIFICATION & TRAINING	\$ 200.00
								Total:	\$ 200.00
4436.012.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.012.323	TRAVEL	\$ -	\$ -	\$ 290.00	\$ 300.00	3.4%	\$ 10.00	2025: ASFPM & MISC TRAVEL - AARON & SHAWN	\$ 300.00
								Total:	\$ 300.00
4436.012.326	CELL PHONES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.012.331	PRINTING & ADVERTISING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.012.360	BUILDING CONTRACTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.012.361	BUILDING REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.012.362	COPIER & LEASE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.012.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ 1,440.00	\$ 1,500.00	4.2%	\$ 60.00	2025: CAP PROJ - PROJ MGMT SOFTWARE (\$10,080/7)	\$ 1,500.00
								Total:	\$ 1,500.00
4436.012.367	RESURFACING	\$ -	\$ -	\$ -	\$ 400,000.00	N/A	\$ 400,000.00	2025: ROAD RESURFACING (\$1.5 MIL - 2025-1 CCMG & DESIGN)	\$ 400,000.00
								Total:	\$ 400,000.00
4436.012.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.012.398	SUBSCRIPTIONS/DUES	\$ -	\$ 3,200.00	\$ 11,900.00	\$ 14,500.00	21.8%	\$ 2,600.00	2025: IWEA WEF ASFPM & MPO DUES	\$ 14,500.00
								Total:	\$ 14,500.00
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ 3,200.00	\$ 563,821.00	\$ 416,500.00	-26.1%	\$ (147,321.00)		
4436.012.410	LAND ACQUISITIONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4436.012.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
	GRAND TOTAL 4436.012 BUDGET	\$ -	\$ 3,200.00	\$ 564,021.00	\$ 416,700.00	-26.1%	\$ (147,321.00)		

Local Road/Bridge Matching Grant Fund (4477.001)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
4477.001.442	MISC CAPITAL EXPENDITURES	\$ -	\$ 686,991.13	\$ -	\$ -	N/A	\$ -		
4477.012.367	RESURFACING	\$ -	\$ -	\$ -	\$ 1,500,000.00	N/A	\$ 1,500,000.00	2025: ROAD RESURFACING (\$1.5 MIL - 2025-1 CCMG & DESIGN)	\$ 1,500,000.00
								Total:	\$ 1,500,000.00
4477.012.442	MISC CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ 686,991.13	\$ -	\$ 1,500,000.00	N/A	\$ 1,500,000.00		
	GRAND TOTAL 4477.001 BUDGET	\$ -	\$ 686,991.13	\$ -	\$ 1,500,000.00	N/A	\$ 1,500,000.00		

Tab 11:
Debt Service Funds

Corporate Debt Payment Ad Valorem 2019 (3306.001)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
3306.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
3306.001.310	BOND TRUSTEE FEES	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	0.0%	\$ -	2019 Ad Valorem Lease Rental Bonds admin fee	\$ 1,500.00
								Total:	\$ 1,500.00
3306.001.387	LEASE PAYMENT VARIANCE	\$ 100,765.62	\$ 5,481.62	\$ 3,832.00	\$ 5,800.00	51.4%	\$ 1,968.00	2019 Ad Valorem Lease Rental Bonds 7/1/25	\$ 4,100.00
								2019 Ad Valorem Lease Rental Bonds 1/1/26	\$ 1,700.00
								Total:	\$ 5,800.00
3306.001.388	LR BOND PRINCIPAL	\$ 45,000.00	\$ 85,000.00	\$ 120,000.00	\$ 355,000.00	195.8%	\$ 235,000.00	2019 Ad Valorem Lease Rental 7/1/25	\$ 175,000.00
								2019 Ad Valorem Lease Rental 1/1/26	\$ 180,000.00
								Total:	\$ 355,000.00
3306.001.389	LR BOND INTEREST	\$ 49,234.38	\$ 96,518.38	\$ 93,668.00	\$ 88,400.00	-5.6%	\$ (5,268.00)	2019 Ad Valorem Lease Rental 7/1/25	\$ 45,500.00
								2019 Ad Valorem Lease Rental 1/1/26	\$ 42,900.00
								Total:	\$ 88,400.00
300	TOTAL OTHER SERVICES & CHARGES	\$ 195,000.00	\$ 187,000.00	\$ 219,000.00	\$ 450,700.00	105.8%	\$ 231,700.00		
	GRAND TOTAL 3306.001 BUDGET	\$ 195,000.00	\$ 187,000.00	\$ 219,000.00	\$ 450,700.00	105.8%	\$ 231,700.00		

Park District Debt Fund (3312.001)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
3312.001.300	BOND PRINCIPAL	\$ 35,000.00	\$ 65,000.00	\$ 145,000.00	\$ 365,000.00	151.7%	\$ 220,000.00	2019 Park District Bonds, 7/1/25 Payment	\$ 180,000.00
								2019 Park District Bonds, 1/1/26 Payment	\$ 185,000.00
								Total:	\$ 365,000.00
3312.001.301	BOND INTEREST	\$ 54,431.26	\$ 107,362.52	\$ 104,812.00	\$ 98,900.00	-5.6%	\$ (5,912.00)	2019 Park District Bonds, 7/1/25 Payment	\$ 50,800.00
								2019 Park District Bonds, 1/1/26 Payment	\$ 48,100.00
								Total:	\$ 98,900.00
3312.001.310	BOND TRUSTEE FEES	\$ 500.00	\$ 550.00	\$ 1,500.00	\$ 1,500.00	0.0%	\$ -	US Bank Admin Fee 2019 Park Dist Bonds	\$ 1,500.00
								Total:	\$ 1,500.00
3312.001.387	BOND PAYMENT	\$ 84,881.26	\$ -	\$ -	\$ -	N/A	\$ -		
300	TOTAL OTHER SERVICES & CHARGES	\$ 174,812.52	\$ 172,912.52	\$ 251,312.00	\$ 465,400.00	85.2%	\$ 214,088.00		
	GRAND TOTAL 3312.001 BUDGET	\$ 174,812.52	\$ 172,912.52	\$ 251,312.00	\$ 465,400.00	85.2%	\$ 214,088.00		

2013 Municipal Building Corporation Debt Fund (3318.001)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
3318.001.300	BOND PRINCIPAL	\$ 565,000.00	\$ 1,145,000.00	\$ 1,170,181.00	\$ -	-100.0%	\$ (1,170,181.00)	2013 Muni Bldg Corp Debt last pay is 1/1/25 to be made in 2024	
								Total:	\$ -
3318.001.301	BOND INTEREST	\$ 25,995.33	\$ 36,596.08	\$ 15,819.00	\$ -	-100.0%	\$ (15,819.00)	2013 Muni Bldg Corp Debt last pay is 1/1/25 to be made in 2024	
								Total:	\$ -
3318.001.302	LEASE PAYMENT VARIANCE	\$ -	\$ 5,903.92	\$ -	\$ -	N/A	\$ -	2013 Muni Bldg Corp Debt last pay is 1/1/25 to be made in 2024	
								Total:	\$ -
3318.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
3318.001.310	BOND TRUSTEE FEES	\$ -	\$ 500.00	\$ 1,000.00	\$ -	-100.0%	\$ (1,000.00)	2013 Muni Bldg Corp Debt last pay is 1/1/25 to be made in 2024	
								Total:	\$ -
3318.001.385	2013 MUN BLDG CORP BOND PMNT	\$ 593,500.00	\$ -	\$ -	\$ -	N/A	\$ -		
3318.001.390	MORT BOND DEBT SER RES EXP	\$ 2,504.67	\$ -	\$ -	\$ -	N/A	\$ -		
300	TOTAL OTHER SERVICES & CHARGES	\$ 1,187,000.00	\$ 1,188,000.00	\$ 1,187,000.00	\$ -	-100.0%	\$ (1,187,000.00)		
GRAND TOTAL 3318.001 BUDGET		\$ 1,187,000.00	\$ 1,188,000.00	\$ 1,187,000.00	\$ -	-100.0%	\$ (1,187,000.00)		

Fire Station Debt Fund (3319.001)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
3319.001.309	CONSULTANT FEES	\$ 4,241.25	\$ 1,500.00	\$ -	\$ -	N/A	\$ -		
3319.001.310	BOND TRUSTEE FEES	\$ -	\$ -	\$ 1,500.00	\$ -	-100.0%	\$ (1,500.00)	2013 & 2015 Fire Station bonds paid off in 2023 & 2024, respectively	
								Total:	\$ -
3319.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
3319.001.384	FIRE 1ST MTG. REFUND BOND 2015	\$ 102,449.16	\$ 102,802.14	\$ -	\$ -	N/A	\$ -	2015 Fire Station bonds paid off in 2024	
								Total:	\$ -
3319.001.386	2003 FIRE BLDG LEASE BOND	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
3319.001.387	LEASE PAYMENT VARIANCE	\$ -	\$ -	\$ 5,484.00	\$ -	-100.0%	\$ (5,484.00)	2013 & 2015 Fire Station bonds paid off in 2023 & 2024, respectively	
								Total:	\$ -
3319.001.388	BOND PRINCIPAL	\$ -	\$ -	\$ 156,000.00	\$ -	-100.0%	\$ (156,000.00)	2013 & 2015 Fire Station bonds paid off in 2023 & 2024, respectively	
								Total:	\$ -
3319.001.389	BOND INTEREST	\$ -	\$ -	\$ 2,516.00	\$ -	-100.0%	\$ (2,516.00)	2013 & 2015 Fire Station bonds paid off in 2023 & 2024, respectively	
								Total:	\$ -
3319.001.390	FIRE STATION 3, 2013 SERIES	\$ 106,197.30	\$ 108,443.72	\$ -	\$ -	N/A	\$ -	2013 Fire Station bonds paid off in 2023	
								Total:	\$ -
300	TOTAL OTHER SERVICES & CHARGES	\$ 212,887.71	\$ 212,745.86	\$ 165,500.00	\$ -	-100.0%	\$ (165,500.00)		
	GRAND TOTAL 3319.001 BUDGET	\$ 212,887.71	\$ 212,745.86	\$ 165,500.00	\$ -	-100.0%	\$ (165,500.00)		

2015 GO Bond (3321.001)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
3321.001.300	BOND PRINCIPAL	\$ 105,000.00	\$ 210,000.00	\$ 220,000.00	\$ 225,000.00	2.3%	\$ 5,000.00	2015 GO Bond 7/1/2025 PAYMENT	\$ 110,000.00
								2015 GO Bond 1/1/2026 PAYMENT	\$ 115,000.00
								Total:	\$ 225,000.00
3321.001.301	BOND INTEREST	\$ 10,875.00	\$ 18,075.00	\$ 11,700.00	\$ 5,200.00	-55.6%	\$ (6,500.00)	2015 GO Bond 7/1/2025 PAYMENT	\$ 3,400.00
								2015 GO Bond 1/1/2026 PAYMENT	\$ 1,800.00
								Total:	\$ 5,200.00
3321.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
3321.001.310	BOND TRUSTEE FEES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	50.0%	\$ 500.00	2015 GO Bond admin fee	\$ 1,500.00
								Total:	\$ 1,500.00
3321.001.345	GO BOND 2015 INT PMNT	\$ 11,875.00	\$ -	\$ -	\$ -	N/A	\$ -		
3321.001.381	GO BOND 2015 PRINC PMNT	\$ 100,000.00	\$ -	\$ -	\$ -	N/A	\$ -		
300	TOTAL OTHER SERVICES & CHARGES	\$ 228,750.00	\$ 229,075.00	\$ 232,700.00	\$ 231,700.00	-0.4%	\$ (1,000.00)		
GRAND TOTAL 3321.001 BUDGET		\$ 228,750.00	\$ 229,075.00	\$ 232,700.00	\$ 231,700.00	-0.4%	\$ (1,000.00)		

2016 GO Bond (3322.001)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
3322.001.300	BOND PRINCIPAL	\$ 100,000.00	\$ 205,000.00	\$ 205,000.00	\$ 210,000.00	2.4%	\$ 5,000.00	7/1/2025 PAYMENT 2016 GO BOND	\$ 105,000.00
								1/1/2026 PAYMENT 2016 GO BOND	\$ 105,000.00
								Total:	\$ 210,000.00
3322.001.301	BOND INTEREST	\$ 14,025.00	\$ 23,550.00	\$ 17,400.00	\$ 11,200.00	-35.6%	\$ (6,200.00)	7/1/2025 PAYMENT 2016 GO BOND	\$ 6,400.00
								1/1/2026 PAYMENT 2016 GO BOND	\$ 4,800.00
								Total:	\$ 11,200.00
3322.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
3322.001.310	BOND TRUSTEE FEES	\$ 500.00	\$ 550.00	\$ 1,500.00	\$ 1,500.00	0.0%	\$ -	2016 GO bond admin fee	\$ 1,500.00
								Total:	\$ 1,500.00
3322.001.345	GO BOND 2016 INT PMNT	\$ 15,025.00	\$ -	\$ -	\$ -	N/A	\$ -		
3322.001.381	GO BOND 2016 PRINC PMNT	\$ 100,000.00	\$ -	\$ -	\$ -	N/A	\$ -		
300	TOTAL OTHER SERVICES & CHARGES	\$ 229,550.00	\$ 229,100.00	\$ 223,900.00	\$ 222,700.00	-0.5%	\$ (1,200.00)		
GRAND TOTAL 3322.001 BUDGET		\$ 229,550.00	\$ 229,100.00	\$ 223,900.00	\$ 222,700.00	-0.5%	\$ (1,200.00)		

2017 GO Bond (3323.001)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
3323.001.300	BOND PRINCIPAL	\$ 140,000.00	\$ 145,000.00	\$ 150,000.00	\$ 155,000.00	3.3%	\$ 5,000.00	7/1/25 PAYMENT 2017 GO BOND	\$ 75,000.00
								1/1/26 PAYMENT 2017 GO BOND	\$ 80,000.00
								Total:	\$ 155,000.00
3323.001.301	BOND INTEREST	\$ 27,950.00	\$ 25,150.00	\$ 22,200.00	\$ 18,100.00	-18.5%	\$ (4,100.00)	7/1/25 PAYMENT 2017 GO BOND	\$ 9,600.00
								1/1/26 PAYMENT 2017 GO BOND	\$ 8,500.00
								Total:	\$ 18,100.00
3323.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
3323.001.310	BOND TRUSTEE FEES	\$ 500.00	\$ 550.00	\$ 1,000.00	\$ 1,500.00	50.0%	\$ 500.00	2017 GO Bond admin fee	\$ 1,500.00
								Total:	\$ 1,500.00
300	TOTAL OTHER SERVICES & CHARGES	\$ 168,450.00	\$ 170,700.00	\$ 173,200.00	\$ 174,600.00	0.8%	\$ 1,400.00		
	GRAND TOTAL 3323.001 BUDGET	\$ 168,450.00	\$ 170,700.00	\$ 173,200.00	\$ 174,600.00	0.8%	\$ 1,400.00		

2018 GO Bond (3324.001)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
3324.001.300	BOND PRINCIPAL	\$ 280,000.00	\$ 290,000.00	\$ 300,000.00	\$ 305,000.00	1.7%	\$ 5,000.00	7/1/25 PAYMENT 2018 GO BOND	\$ 150,000.00
								1/1/26 PAYMENT 2018 GO BOND	\$ 155,000.00
								Total:	\$ 305,000.00
3324.001.301	BOND INTEREST	\$ 64,350.00	\$ 55,875.00	\$ 47,100.00	\$ 38,200.00	-18.9%	\$ (8,900.00)	7/1/25 PAYMENT 2018 GO BOND	\$ 20,200.00
								1/1/26 PAYMENT 2018 GO BOND	\$ 18,000.00
								Total:	\$ 38,200.00
3324.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
3324.001.310	BOND TRUSTEE FEES	\$ 500.00	\$ 550.00	\$ 1,500.00	\$ 1,500.00	0.0%	\$ -	2018 GO Bond admin fee	\$ 1,500.00
								Total:	\$ 1,500.00
3324.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
3324.001.385	GO BOND PAYMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
300	TOTAL OTHER SERVICES & CHARGES	\$ 344,850.00	\$ 346,425.00	\$ 348,600.00	\$ 344,700.00	-1.1%	\$ (3,900.00)		
GRAND TOTAL 3324.001 BUDGET		\$ 344,850.00	\$ 346,425.00	\$ 348,600.00	\$ 344,700.00	-1.1%	\$ (3,900.00)		

2020 GO Bond (3325.001)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
3325.001.300	BOND PRINCIPAL	\$ 445,000.00	\$ 510,000.00	\$ 520,000.00	\$ 570,000.00	9.6%	\$ 50,000.00	7/1/2025 PAYMENT 2020 GO BOND	\$ 285,000.00
								1/1/2026 PAYMENT 2020 GO BOND	\$ 285,000.00
								Total:	\$ 570,000.00
3325.001.301	BOND INTEREST	\$ 50,400.00	\$ 41,150.00	\$ 30,900.00	\$ 20,300.00	-34.3%	\$ (10,600.00)	7/1/2025 PAYMENT 2020 GO BOND	\$ 11,600.00
								1/1/2026 PAYMENT 2020 GO BOND	\$ 8,700.00
								Total:	\$ 20,300.00
3325.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
3325.001.310	BOND TRUSTEE FEES	\$ 500.00	\$ 550.00	\$ 1,500.00	\$ 1,500.00	0.0%	\$ -	2020 GO Bond admin fee	\$ 1,500.00
								Total:	\$ 1,500.00
300	TOTAL OTHER SERVICES & CHARGES	\$ 495,900.00	\$ 551,700.00	\$ 552,400.00	\$ 591,800.00	7.1%	\$ 39,400.00		
	GRAND TOTAL 3325.001 BUDGET	\$ 495,900.00	\$ 551,700.00	\$ 552,400.00	\$ 591,800.00	7.1%	\$ 39,400.00		

2021, 2022, and 2024 GO Bonds (3327.001)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
3327.001.300	BOND PRINCIPAL	\$ 1,119,044.05	\$ 990,000.00	\$ 2,075,000.00	\$ 1,580,000.00	-23.9%	\$ (495,000.00)	PAYMENT 2021 GO BOND 7/1/25	\$ -
							\$ -	PAYMENT 2021 GO BOND 1/1/26	\$ -
							\$ -	2021 GO Bond paid off in 2024	
							\$ -	2022 GO BOND 7/1/25 PAYMENT	\$ 560,000.00
							\$ -	2022 GO BOND 1/1/26 PAYMENT	\$ 570,000.00
							\$ -	2024 GO Bond 7/1/25 Payment	\$ 220,000.00
							\$ -	2024 GO Bond 1/1/26 Payment	\$ 230,000.00
							\$ -	Total:	\$ 1,580,000.00
							\$ -		
3327.001.301	BOND INTEREST	\$ 10,287.00	\$ 14,073.75	\$ 125,886.00	\$ 227,800.00	81.0%	\$ 101,914.00	2021 GO BOND 7/1/25 PAYMENT	\$ -
							\$ -	2021 GO BOND 1/1/26 PAYMENT	\$ -
							\$ -	2021 GO Bond paid off in 2024	
							\$ -	2022 GO BOND 7/1/25 PAYMENT	\$ 44,300.00
							\$ -	2022 GO BOND 1/1/26 PAYMENT	\$ 33,500.00
							\$ -	2024 GO Bond 7/1/25 Payment	\$ 83,700.00
							\$ -	2024 GO Bond 1/1/26 Payment	\$ 66,300.00
							\$ -	Total:	\$ 227,800.00
							\$ -		
3327.001.302	BOND PRINCIPAL PAID	\$ -	\$ 1,020,000.00	\$ -	\$ -	N/A	\$ -		
3327.001.303	BOND INTEREST PAID	\$ -	\$ 180,575.69	\$ -	\$ -	N/A	\$ -		
3327.001.310	TRUSTEE FEES	\$ -	\$ -	\$ 1,850.00	\$ 2,500.00	35.1%	\$ 650.00	2021 GO bond admin fee	\$ -
							\$ -	2021 GO Bond paid off in 2024	
							\$ -	2022 GO bond admin fee	\$ 1,500.00
							\$ -	2024 GO Bond admin fee	\$ 1,000.00
							\$ -	Total:	\$ 2,500.00
						FALSE	\$ -		
300	TOTAL OTHER SERVICES & CHARGES	\$ 1,129,331.05	\$ 2,204,649.44	\$ 2,202,736.00	\$ 1,810,300.00	-17.8%	\$ (392,436.00)		
	GRAND TOTAL 3327.001 BUDGET	\$ 1,129,331.05	\$ 2,204,649.44	\$ 2,202,736.00	\$ 1,810,300.00	-17.8%	\$ (392,436.00)		

2023 SRF Water Revenue Bonds (3778.001)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
3778.001.300	BOND EXPENSES	\$ -	\$ 122,504.00	\$ -	\$ -	N/A	\$ -	
3778.001.310	TRUSTEE FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ 122,504.00	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 3778.001 BUDGET		\$ -	\$ 122,504.00	\$ -	\$ -	N/A	\$ -	

Water Department - Water Redemption Fund (6102.314)								
Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Request	Percent Changed 2023/2024	Amount Changed 2023/2024	2024 Justification Description
6102.314.310	TRUSTEE FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
6102.314.345	BOND INTEREST	\$ 15,667.50	\$ 5,800.00	\$ -	\$ -	N/A	\$ -	
6102.314.381	BOND PRINCIPAL	\$ 135,000.00	\$ 140,000.00	\$ -	\$ -	N/A	\$ -	
6102.314.382	BOND INTEREST	\$ -	\$ 4,400.00	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ 150,667.50	\$ 150,200.00	\$ -	\$ -	N/A	\$ -	
	GRAND TOTAL 6102.314 BUDGET	\$ 150,667.50	\$ 150,200.00	\$ -	\$ -	N/A	\$ -	

Tab 12:
Bond Construction Funds

2019 Park District Bond Construction Fund (4418.001)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
4418.001.301	RATING SERVICES FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4418.001.306	CONSTRUCTION MGMT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4418.001.307	ENVIRONMENTAL MGMT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4418.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4418.001.311	ENGINEERING FEES	\$ 9,230.00	\$ -	\$ -	\$ -	N/A	\$ -	
4418.001.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4418.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ 9,230.00	\$ -	\$ -	\$ -	N/A	\$ -	
4418.001.492	PARK CAPITAL PROJECTS	\$ 265,133.55	\$ 528,351.74	\$ -	\$ -	N/A	\$ -	
400	TOTAL CAPITAL OUTLAYS	\$ 265,133.55	\$ 528,351.74	\$ -	\$ -	N/A	\$ -	
	GRAND TOTAL 4418.001 BUDGET	\$ 274,363.55	\$ 528,351.74	\$ -	\$ -	N/A	\$ -	

2018 GO Bond Construction Fund (4655.001)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
4655.001.309	CONSULTANT FEES	\$ 53,111.32	\$ -	\$ -	\$ -	N/A	\$ -	
4655.001.316	MISC OTHER SERVICES	\$ -	\$ 142,575.09	\$ -	\$ -	N/A	\$ -	
4655.001.324	ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4655.001.334	CONSTRUCTION COSTS	\$ -	\$ 2,155,889.27	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ 53,111.32	\$ 2,298,464.36	\$ -	\$ -	N/A	\$ -	
4655.001.410	LAND ACQUISITIONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 4655.001 BUDGET		\$ 53,111.32	\$ 2,298,464.36	\$ -	\$ -	N/A	\$ -	

2020 GO Bond Construction Fund (4656.001)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
4656.001.309	CONSULTANT FEES	\$ 2,800.00	\$ 212,700.00	\$ -	\$ -	N/A	\$ -	
4656.001.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4656.001.316	MISC OTHER SERVICES	\$ 100.00	\$ 109,330.32	\$ -	\$ -	N/A	\$ -	
4656.001.324	ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4656.001.334	CONSTRUCTION COSTS	\$ 1,286,697.92	\$ 1,683,123.89	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ 1,289,597.92	\$ 2,005,154.21	\$ -	\$ -	N/A	\$ -	
4656.001.410	LAND ACQUISITIONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 4656.001 BUDGET		\$ 1,289,597.92	\$ 2,005,154.21	\$ -	\$ -	N/A	\$ -	

RDC Redevelopment Bonds 2018 Wynne Construction Fund (4657.001)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
4657.001.300	BOND REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4657.001.301	RATING SERVICES FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4657.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4657.001.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4657.001.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4657.001.450	BOND CONSTRUCTION EXPENSE	\$ 508,855.93	\$ -	\$ -	\$ -	N/A	\$ -	
400	TOTAL CAPITAL OUTLAYS	\$ 508,855.93	\$ -	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 4657.001 BUDGET		\$ 508,855.93	\$ -	\$ -	\$ -	N/A	\$ -	

RDA Bond 2019 Construction Fund (4658.001)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
4658.001.316	MISC OTHER SERVICES	\$ 128,526.35	\$ -	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ 128,526.35	\$ -	\$ -	\$ -	N/A	\$ -	
4658.001.450	BOND CONSTRUCTION EXPENSE	\$ 1,051,129.66	\$ 72,963.94	\$ -	\$ -	N/A	\$ -	
400	TOTAL CAPITAL OUTLAYS	\$ 1,051,129.66	\$ 72,963.94	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 4658.001 BUDGET		\$ 1,179,656.01	\$ 72,963.94	\$ -	\$ -	N/A	\$ -	

2021 GO Bond Construction Fund (4659.001)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
4659.001.300	BOND REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4659.001.301	RATING SERVICES FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4659.001.309	CONSULTANT FEES	\$ -	\$ 428,763.30	\$ -	\$ -	N/A	\$ -	
4659.001.311	ENGINEERING FEES	\$ -	\$ 343,897.61	\$ -	\$ -	N/A	\$ -	
4659.001.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4659.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ 772,660.91	\$ -	\$ -	N/A	\$ -	
4659.001.450	BOND CONSTRUCTION EXPENSE	\$ 95,990.11	\$ 311,103.56	\$ 2,936,399.00	\$ -	-100.0%	\$ (2,936,399.00)	
								Total: \$ -
400	TOTAL CAPITAL OUTLAYS	\$ 95,990.11	\$ 311,103.56	\$ 2,936,399.00	\$ -	-100.0%	\$ (2,936,399.00)	
	GRAND TOTAL 4659.001 BUDGET	\$ 95,990.11	\$ 1,083,764.47	\$ 2,936,399.00	\$ -	-100.0%	\$ (2,936,399.00)	

2015A Ronald Reagan Construction Fund (4660.001)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
4660.001.302	OTHER DISBURSEMENTS	\$ -	\$ 2.44	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ 2.44	\$ -	\$ -	N/A	\$ -	
4660.001.450	BOND CONSTRUCTION EXPENSE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 4660.001 BUDGET		\$ -	\$ 2.44	\$ -	\$ -	N/A	\$ -	

SRF WW Construction 2021A Fund (4662.001)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
4662.001.300	BOND EXPENSES	\$ 669,056.00	\$ -	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ 669,056.00	\$ -	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 4662.001 BUDGET		\$ 669,056.00	\$ -	\$ -	\$ -	N/A	\$ -	

SRF WW Construction 2021B Fund (4663.001)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
4663.001.300	BOND EXPENSES	\$ 1,215,245.00	\$ 10,356.00	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ 1,215,245.00	\$ 10,356.00	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 4663.001 BUDGET		\$ 1,215,245.00	\$ 10,356.00	\$ -	\$ -	N/A	\$ -	

2022 Redevelopment District - Raceway Boulevard Fund (4665.001)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
4665.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4665.001.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4665.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4665.001.324	ISSUANCE COSTS	\$ 81,000.00	\$ -	\$ -	\$ -	N/A	\$ -	
4665.001.334	CONSTRUCTION COSTS	\$ 1,766,450.93	\$ 481,061.79	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ 1,847,450.93	\$ 481,061.79	\$ -	\$ -	N/A	\$ -	
4665.001.410	LAND ACQUISITIONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 4665.001 BUDGET		\$ 1,847,450.93	\$ 481,061.79	\$ -	\$ -	N/A	\$ -	

2022 GO Bond Construction Fund (4666.001)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
4666.001.300	BOND REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4666.001.301	RATING SERVICES FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4666.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4666.001.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4666.001.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4666.001.324	ISSUANCE COSTS	\$ 65,100.00	\$ -	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ 65,100.00	\$ -	\$ -	\$ -	N/A	\$ -	
4666.001.450	BOND CONSTRUCTION EXPENSE	\$ -	\$ -	\$ 4,401,938.00	\$ -	-100.0%	\$ (4,401,938.00)	
								Total: \$ -
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ 4,401,938.00	\$ -	-100.0%	\$ (4,401,938.00)	
	GRAND TOTAL 4666.001 BUDGET	\$ 65,100.00	\$ -	\$ 4,401,938.00	\$ -	-100.0%	\$ (4,401,938.00)	

2022 RDA Taxable Lease Rental Arbuckle II Construction Fund (4667.001)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
4667.001.300	BOND EXPENSES	\$ 3,690,000.00	\$ -	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ 3,690,000.00	\$ -	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 4667.001 BUDGET		\$ 3,690,000.00	\$ -	\$ -	\$ -	N/A	\$ -	

2023 Taxable Redevelopment District Bond Land Fund (4668.001)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
4668.001.300	BOND REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4668.001.301	RATING SERVICES FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4668.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4668.001.311	ENGINEERING FEES	\$ -	\$ 3,750.00	\$ -	\$ -	N/A	\$ -	
4668.001.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4668.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4668.001.317	BOND PRINCIPAL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4668.001.318	BOND INTEREST	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4668.001.324	ISSUANCE COSTS	\$ -	\$ 85,000.00	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ 88,750.00	\$ -	\$ -	N/A	\$ -	
4668.001.443	LAND ACQUISITIONS	\$ -	\$ 3,388,743.07	\$ -	\$ -	N/A	\$ -	
4668.001.450	BOND CONSTRUCTION EXPENSE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ 3,388,743.07	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 4668.001 BUDGET		\$ -	\$ 3,477,493.07	\$ -	\$ -	N/A	\$ -	

2023 SRF Water Construction Revenue Bonds (4669.001)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
4669.001.300	BOND EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4669.001.301	RATING SERVICE FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4669.001.309	CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4669.001.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4669.001.312	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4669.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4669.001.450	BOND CONSTRUCTION FEES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 4669.001 BUDGET		\$ -	\$ -	\$ -	\$ -	N/A	\$ -	

Tab 13:
Internal Service Fund

Insurance Claims (7728.001)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
7728.001.316	MISC OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
7728.001.340	INSURANCE/DEDUCTIBLES	\$ 9,931.72	\$ 15,190.70	\$ 30,000.00	\$ 30,000.00	0.0%	\$ -	Payment of insurance policy deductibles	\$ 30,000.00
								Town is responsible for payment of deductibles	
								Total:	\$ 30,000.00
7728.001.365	INSURANCE CLAIMS EXPENSES	\$ 106,403.22	\$ 73,588.85	\$ -	\$ 100,000.00	N/A	\$ 100,000.00	Insurance claims for repairs & towing for accidents	\$ 100,000.00
								Reimbursements to be claimed from insurance companies	
								Total:	\$ 100,000.00
300	TOTAL OTHER SERVICES & CHARGES	\$ 116,334.94	\$ 88,779.55	\$ 30,000.00	\$ 130,000.00	333%	\$ 100,000.00		
	GRAND TOTAL 7728.001 BUDGET	\$ 116,334.94	\$ 88,779.55	\$ 30,000.00	\$ 130,000.00	333%	\$ 100,000.00		

Tab 14:
Pension Trust Fund

Police Pension Fund (8802.001)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
8802.001.111	RETIRED OFFICERS	\$ 234,735.54	\$ 241,777.62	\$ 249,031.34	\$ 256,600.00	3.0%	\$ 7,568.66	6 Retired Police Officers	\$ 256,600.00
								Rounded to 100s per C-T 4/26/24	
								Total:	\$ 256,600.00
8802.001.114	PENSION SECRETARY PAY	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	0.0%	\$ -	John Depinet pension secretary pay	\$ 300.00
								Total:	\$ 300.00
8802.001.115	DEPENDANTS OF DECEASED OFFICER	\$ 48,097.38	\$ 49,540.32	\$ 51,026.66	\$ 52,600.00	3.1%	\$ 1,573.34	Two (2) police pensioner dependents	\$ 52,600.00
								Rounded to 100s per C-T 4/26/24	
								Total:	\$ 52,600.00
8802.001.132	DEATH BENEFIT	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	0.0%	\$ -	Lump sum death benefit - reimb by Pension Relief	\$ 12,000.00
								Total:	\$ 12,000.00
100	TOTAL PERSONAL SERVICES	\$ 283,132.92	\$ 291,617.94	\$ 312,358.00	\$ 321,500.00	2.9%	\$ 9,142.00		
8802.001.312	ATTORNEY FEES	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0.0%	\$ -	Miscellaneous legal fees	\$ 2,000.00
								Total:	\$ 2,000.00
8802.001.394	PENSION SECRETARY BOND	\$ 175.00	\$ 175.00	\$ 250.00	\$ 300.00	20.0%	\$ 50.00	Pension secretary bond - Rounded to 100s per C-T 4/26/24	\$ 300.00
								Total:	\$ 300.00
300	TOTAL OTHER SERVICES & CHARGES	\$ 175.00	\$ 175.00	\$ 2,250.00	\$ 2,300.00	2.2%	\$ 50.00		
GRAND TOTAL 8802.001 BUDGET		\$ 283,307.92	\$ 291,792.94	\$ 314,608.00	\$ 323,800.00	2.9%	\$ 9,192.00		

Tab 15:

Fire Protection Territory Funds

Fire Protection Territory - Public Safety LIT Fund (2240.207)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
2240.207.296	PROTECTIVE GEAR	\$ -	\$ 55,173.00	\$ -	\$ -	N/A	\$ -	
200	TOTAL SUPPLIES	\$ -	\$ 55,173.00	\$ -	\$ -	N/A	\$ -	
2240.207.440	SCBA	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.442	MISC CAP. EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2240.207.453	FACILITY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
400	TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 2240.207 BUDGET		\$ -	\$ 55,173.00	\$ -	\$ -	N/A	\$ -	

Fire Protection Territory - Fire Protection Territory Fund (2243.207)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
2243.207.113	FIRE CHIEF'S PAY	104,436.04	109,494.90	119,111.64	124,200.00	4.3%	\$ 5,088.36	2025 FIRE CHIEF PAY	124,200.00
								Total:	124,200.00
2243.207.114	SECRETARY PAY	40,468.99	42,362.84	46,118.79	48,400.00	4.9%	\$ 2,281.21	2025 PAY	48,400.00
								Total:	48,400.00
2243.207.115	SUPPORT SERVICES PAY	0.00	27,720.00	40,000.00	40,000.00	0.0%	\$ -	2025 PAY	40,000.00
								Total:	40,000.00
2243.207.116	COMMISSION/SEC PAY	1,050.00	1,150.00	2,700.00	2,700.00	0.0%	\$ -	2025 PAY	2,700.00
								Total:	2,700.00
2243.207.117	DEPUTY FIRE MARSHALL PAY	0.00	55,093.79	96,375.09	100,200.00	4.0%	\$ 3,824.91	2025 PAY	100,200.00
								Total:	100,200.00
2243.207.118	PUBLIC EDUCATOR	0.00	0.00	79,538.43	82,300.00	3.5%	\$ 2,761.57	2025 PAY	82,300.00
								Total:	82,300.00
2243.207.119	CIVILIAN PARAMEDICS	760,766.58	922,180.56	1,419,922.23	1,476,500.00	4.0%	\$ 56,577.77	2025 PAY	1,476,500.00
								Total:	1,476,500.00
2243.207.119.01	CIVILIAN TARGET PAY OT	321,709.40	447,650.75	0.00	0.00	N/A	\$ -		
2243.207.120	FIREFIGHTER PAY	4,995,687.29	5,258,525.02	5,811,285.52	6,045,900.00	4.0%	\$ 234,614.48	2025 PAY	6,045,900.00
								Total:	6,045,900.00
2243.207.121	FIRE MARSHAL PAY	54,451.79	69,296.80	103,117.72	106,700.00	3.5%	\$ 3,582.28	2025 PAY	106,700.00
								Total:	106,700.00
2243.207.122	IT ADMINISTRATOR	10,712.02	11,050.03	11,934.00	12,500.00	4.7%	\$ 566.00	IT Administrator Pay 13% share	12,500.00
								Total:	12,500.00
2243.207.123	OVERTIME PAY	350,252.34	306,821.94	200,000.00	250,000.00	25.0%	\$ 50,000.00	2025 OVERTIME AMOUNT	250,000.00
								Total:	250,000.00
2243.207.124	SPECIAL/CYCLE PAY	20,998.05	22,805.16	35,000.00	100,000.00	185.7%	\$ 65,000.00	2025 SPECIAL PAY / BUILT IN FLSA PAY	100,000.00
								Total:	100,000.00
2243.207.125	RIDE OUT PAY FLSA PAY	43,537.00	39,720.00	50,000.00	50,000.00	0.0%	\$ -	2025 RIDE OUT PAY	50,000.00
								Total:	50,000.00
2243.207.126	HOLIDAY PAY	29,200.00	37,620.00	40,000.00	45,000.00	12.5%	\$ 5,000.00	2025 HOLIDAY PAY	45,000.00
								Total:	45,000.00
2243.207.128	CLEANING/MAINTENANCE	0.00	0.00	0.00	0.00	N/A	\$ -		
2243.207.130	FICA & MEDICARE	172,508.74	203,821.47	222,183.16	232,500.00	4.6%	\$ 10,316.84	Administrative Dept staff share (IT Administrator)	1,000.00
								FICA	116,600.00
								SOCIAL SECURITY	114,900.00
								Total:	232,500.00
2243.207.131	HEALTH INSURANCE	2,026,277.00	2,078,093.04	2,270,370.12	2,310,000.00	1.7%	\$ 39,629.88	Administrative Dept staff share IT Administrator family	3,400.00

Fire Protection Territory - Fire Protection Territory Fund (2243.207)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								2025 HEALTH INSURANCE COST	2,306,600.00
								Total:	2,310,000.00
2243.207.132	PERF	1,165,818.90	1,272,169.43	1,499,151.40	1,654,600.00	10.4%	\$ 155,448.60	Administrative Dept staff share (IT Administrator)	1,400.00
								FIREFIGHTER AND CIVILIAN PERF	1,653,200.00
								Total:	1,654,600.00
2243.207.133	OTHER BENEFITS	0.00	0.00	1,900.00	1,900.00	0.0%	\$ -	CIVILIAN MEDIC LINE OF DUTY DEATH BENEFIT	1,900.00
								Total:	1,900.00
100	TOTAL PERSONAL SERVICES	\$ 10,097,874.14	\$ 10,905,575.73	\$ 12,048,708.10	\$ 12,683,400.00	5.3%	\$ 634,691.90		
2243.207.221	POSTAGE	\$ 406.41	\$ 343.27	\$ 500.00	\$ 500.00	0.0%	\$ -	POSTAGE FOR 2025	\$ 500.00
								Total:	\$ 500.00
2243.207.223	OFFICE SUPPLIES	\$ 5,935.53	\$ 6,160.94	\$ 7,000.00	\$ 7,000.00	0.0%	\$ -	2025 OFFICE SUPPLIES	\$ 7,000.00
								Total:	\$ 7,000.00
2243.207.224	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2243.207.225	FIREFIGHTER UNIFORMS	\$ 47,480.39	\$ 22,264.27	\$ 21,500.00	\$ 15,500.00	-27.9%	\$ (6,000.00)	DUTY UNIFORMS FOR NEW HIRES AND DRESS UNIFORMS	\$ 12,000.00
								UNIFORM ACCESSORIES (BADGES, COLLAR BRASS, ETC)	\$ 3,500.00
								Total:	\$ 15,500.00
2243.207.226	FUEL	\$ 97,716.44	\$ 88,812.70	\$ 90,000.00	\$ 90,000.00	0.0%	\$ -	BASED ON APPROXIMATELY 16,000 GALLONS OF GAS AND 12,500 GALLONS OF DIESEL	\$ 90,000.00
								Total:	\$ 90,000.00
2243.207.227	COMPUTER SUPPLIES	\$ 2,932.20	\$ 3,346.67	\$ 5,000.00	\$ 4,000.00	-20.0%	\$ (1,000.00)	MISCELLANEOUS COMPUTER SUPPLIES	\$ 4,000.00
								Total:	\$ 4,000.00
2243.207.228	FUEL - DIESEL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2243.207.231	SPECIAL OPS SUPPLIES	\$ 6,002.34	\$ 1,911.89	\$ 5,000.00	\$ 5,000.00	0.0%	\$ -	MISCELLANEOUS SUPPLIES USED FOR HAZMAT, TECH RESCUE, ETEC	\$ 5,000.00
								Total:	\$ 5,000.00
2243.207.232	SCBA	\$ 540.60	\$ -	\$ 2,500.00	\$ 2,500.00	0.0%	\$ -	MISCELLANEOUS SCBA SUPPLIES	\$ 2,500.00
								Total:	\$ 2,500.00
2243.207.233	TRAINING SUPPLIES	\$ 13,595.06	\$ 11,000.28	\$ 15,000.00	\$ 15,000.00	0.0%	\$ -	MATERIALS FOR FIRE AND EMS TRAINING	\$ 15,000.00
								Total:	\$ 15,000.00
2243.207.235	CAR SEAT PURCHASES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2243.207.236	REPLACEMENT EQUIP & SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2243.207.274	FIRE PREVENTION SUPPLIES	\$ 6,867.06	\$ 6,416.76	\$ 14,500.00	\$ 16,000.00	10.3%	\$ 1,500.00	SMOKE DETECTORS	\$ 3,000.00
								CAMERA AND EVIDENCE COLLECTION SUPPLIES	\$ 3,500.00
								CHILDRENS FIRE HELMETS	\$ 2,000.00
								PROMOTIONAL ITEMS	\$ 2,000.00
								EQUIPMENT AND TEACHING MATERIALS	\$ 4,000.00
								PROJECT LIFESAVER (WRIST BANDS AND BATTERIES)	\$ 1,500.00
								Total:	\$ 16,000.00
2243.207.289	CPR SUPPLIES	\$ 1,197.48	\$ 1,005.90	\$ 3,000.00	\$ 2,000.00	-33.3%	\$ (1,000.00)	SUPPLIES USED FOR CPR CLASSES	\$ 2,000.00
								Total:	\$ 2,000.00
2243.207.290	MEDICAL SUPPLIES	\$ 90,959.27	\$ 78,621.14	\$ 80,000.00	\$ 80,000.00	0.0%	\$ -	SUPPLIES USE FOR EMS CALLS	\$ 80,000.00
								Total:	\$ 80,000.00

Fire Protection Territory - Fire Protection Territory Fund (2243.207)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
2243.207.292	OPERATING SUPPLIES	\$ 24,614.48	\$ 21,699.19	\$ 26,000.00	\$ 33,000.00	26.9%	\$ 7,000.00	GENERAL OPERATING SUPPLIES	\$ 25,000.00
								FLAGS	\$ 4,000.00
								DRONE SUPPLIES	\$ 4,000.00
								Total:	\$ 33,000.00
2243.207.293	FIREFIGHTING SUPPLIES	\$ 23,654.88	\$ 13,274.55	\$ 20,000.00	\$ 20,000.00	0.0%	\$ -	SUPPLIES FOR STATIONS AND OTHER MISCELLANEOUS SUPPLIES	\$ 20,000.00
								Total:	\$ 20,000.00
2243.207.296	PROTECTIVE CLOTHING	\$ 17,433.69	\$ 14,069.84	\$ 15,000.00	\$ 20,000.00	33.3%	\$ 5,000.00	BOOTS, HELMETS, GLOVES, ETC	\$ 20,000.00
								Total:	\$ 20,000.00
2243.207.299	EMPLOYEE RECOGNITION	\$ -	\$ -	\$ -	\$ 5,000.00	N/A	\$ 5,000.00	SWEARING IN, RETIREMENTS, RECOGNITION BANQUET, ETC	\$ 5,000.00
								Total:	\$ 5,000.00
200	TOTAL SUPPLIES	\$ 339,335.83	\$ 268,927.40	\$ 305,000.00	\$ 315,500.00	3.4%	\$ 10,500.00		
2243.207.303	CLERK-TREASURER ACCT & P/R	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	0.0%	\$ -	CLERK TREASURER EXP AND P/R HANDLING	\$ 30,000.00
								Total:	\$ 30,000.00
2243.207.309	PROFESSIONAL SERVICES	\$ 58,905.19	\$ 15,547.63	\$ 40,000.00	\$ 38,000.00	-5.0%	\$ (2,000.00)	ACCOUNTING	\$ 4,000.00
								MEDICAID REIMBURSEMENT	\$ 4,000.00
								ARCHITECTURAL, DESIGN, AND CONSULTING FEES	\$ 30,000.00
								Total:	\$ 38,000.00
2243.207.310	AMBULANCE COLLECTION/ACCT	\$ 38,828.45	\$ 27,795.39	\$ 55,000.00	\$ 55,000.00	0.0%	\$ -	6.75% FEE FOR EMS BILLING MANAGEMENT, ESO MAINT CONTRACT	\$ 55,000.00
								Total:	\$ 55,000.00
2243.207.312	ATTORNEY FEES	\$ 31,012.91	\$ 51,574.63	\$ 50,000.00	\$ 75,000.00	50.0%	\$ 25,000.00	BFT LEGAL CONSULTING AND SUPPORT	\$ 75,000.00
								Total:	\$ 75,000.00
2243.207.313	TRAINING AND TRAVEL	\$ 48,094.60	\$ 47,859.19	\$ 46,300.00	\$ 38,100.00	-17.7%	\$ (8,200.00)	PFT CONTINUING EDUCATION	\$ 2,000.00
								JSCA CERTIFICATION	\$ 900.00
								ADD'L PEER FITNESS TRAINERS	\$ 900.00
								PFT RECERTIFICATION FEES	\$ 600.00
								CONFERENCE: COMMUNITY RISK REDUCTION	\$ 2,000.00
								CONFERENCE: IN FIRE INVESTIGATIONS	\$ 800.00
								CONFERENCE: IN FIRE INSPECTORS	\$ 800.00
								CONFERENCE: NATIONAL FIRE ACADEMY	\$ 1,600.00
								CONFERENCE: EMS EXPO	\$ 1,000.00
								REELDX TRAINING PLATFORM	\$ 2,500.00
								OUTSIDE TRAINING	\$ 25,000.00
								Total:	\$ 38,100.00
2243.207.316	MISC OTHER SERVICES	\$ 5,162.23	\$ 5,443.66	\$ 9,200.00	\$ 11,700.00	27.2%	\$ 2,500.00	ANNUAL HURST MAINTENANCE	\$ 3,000.00
								GAS DETECTOR CALIBRATION SERVICE	\$ 1,200.00
								ANNUAL PUMP/LADDER TESTING	\$ 7,500.00
								Total:	\$ 11,700.00
2243.207.324	TELEPHONE	\$ 4,956.88	\$ 4,971.60	\$ 5,800.00	\$ 5,800.00	0.0%	\$ -	BFT MONTHLY TELEPHONE	\$ 5,800.00
								Total:	\$ 5,800.00
2243.207.325	ON-LINE SERVICES	\$ 9,525.78	\$ 9,911.26	\$ 10,000.00	\$ 10,000.00	0.0%	\$ -	FIBER-OPTIC SVC, STA133 INTERNET, ALL LOC TV	\$ 10,000.00
								Total:	\$ 10,000.00
2243.207.326	CELL PHONES	\$ 14,797.86	\$ 14,619.22	\$ 14,000.00	\$ 15,000.00	7.1%	\$ 1,000.00	BFT STAFF CELL PHONES, HOTSPOTS, MDTS	\$ 15,000.00
								Total:	\$ 15,000.00

Fire Protection Territory - Fire Protection Territory Fund (2243.207)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
2243.207.331	PRINTING & ADVERTISING	\$ -	\$ -	\$ 250.00	\$ 300.00	20.0%	\$ 50.00	LG PROJECT MATERIALS PRODUCTION	\$ 300.00
								Total:	\$ 300.00
2243.207.332	LEGAL NOTICES	\$ 124.97	\$ 381.19	\$ 500.00	\$ 500.00	0.0%	\$ -	REQUIRED ADVERTISED NOTICES FEES	\$ 500.00
								Total:	\$ 500.00
2243.207.334	PROFESSIONAL BOOKS	\$ 294.72	\$ 389.41	\$ 2,000.00	\$ 2,700.00	35.0%	\$ 700.00	EMS & FIRE TRAINING MATERIALS	\$ 2,700.00
								Total:	\$ 2,700.00
2243.207.336	WARNING SIRENS	\$ 9,178.15	\$ 4,757.60	\$ 8,000.00	\$ 8,000.00	0.0%	\$ -	SVC CALLS, BATTERIES, REPAIRS	\$ 8,000.00
								Total:	\$ 8,000.00
2243.207.339	LIABILITY INS DEDUCTIBLES	\$ 4,696.00	\$ -	\$ 8,000.00	\$ 8,000.00	0.0%	\$ -	INCIDENT DEDUCTIBLE COVERAGE	\$ 8,000.00
								Total:	\$ 8,000.00
2243.207.340	INSURANCE/DEDUCTIBLES	\$ 51,344.11	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	0.0%	\$ -	AUTO, EQUIPMENT INS COVERAGE	\$ 75,000.00
								Total:	\$ 75,000.00
2243.207.343	WORKERS COMPENSATION	\$ 100,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	0.0%	\$ -	AS NEEDED FOR WC COVERAGE COSTS	\$ 80,000.00
								Total:	\$ 80,000.00
2243.207.346	HEALTH & WELLNESS	\$ 143,548.39	\$ 97,195.77	\$ 134,060.00	\$ 127,500.00	-4.9%	\$ (6,560.00)	DARI	\$ 16,700.00
								PHYSICALS	\$ 94,400.00
								RANDOM DRUG & ALCOHOL SCREENING	\$ 1,200.00
								PSYCHOTHERAPIST RETAINER	\$ 1,000.00
								NUTRITION	\$ 1,000.00
								NEW HIRE PHYSICALS	\$ 6,000.00
								EAP AND EMERGENCY INTAKE PROGRAM	\$ 4,000.00
								FIT-FOR-DUTY RE-EVALUATIONS	\$ 3,200.00
								Total:	\$ 127,500.00
2243.207.350	STORMWATER	\$ 1,650.00	\$ 2,280.00	\$ 2,500.00	\$ 2,900.00	16.0%	\$ 400.00	Purchasing: Town of Bburg utilities - Stormwater	\$ 2,900.00
								Total:	\$ 2,900.00
2243.207.351	ELECTRICITY	\$ 65,566.09	\$ 69,679.82	\$ 70,000.00	\$ 76,200.00	8.9%	\$ 6,200.00	Purchasing: Electricity	\$ 76,200.00
								Total:	\$ 76,200.00
2243.207.353	HEAT	\$ 27,645.93	\$ 24,121.28	\$ 45,000.00	\$ 42,200.00	-6.2%	\$ (2,800.00)	Purchasing: Gas Service - CenterPoint Energy	\$ 42,200.00
								Total:	\$ 42,200.00
2243.207.354	WATER	\$ 9,792.46	\$ 8,927.01	\$ 15,000.00	\$ 9,900.00	-34.0%	\$ (5,100.00)	Purchasing: Town of Bburg utilities - Water	\$ 9,900.00
								Total:	\$ 9,900.00
2243.207.355	TRASH SERVICE	\$ 6,266.57	\$ 6,894.97	\$ 5,500.00	\$ 5,000.00	-9.1%	\$ (500.00)	Purchasing: Trash pickup	\$ 5,000.00
								Total:	\$ 5,000.00
2243.207.360	FACILITY MAINTENANCE	\$ 103,293.11	\$ 93,757.74	\$ 100,280.00	\$ 96,700.00	-3.6%	\$ (3,580.00)	HQ LAWN CARE	\$ 6,000.00
								HVAC MAINTENANCE AGREEMENT	\$ 3,500.00
								GENERATOR MAINTENANCE AGREEMENT	\$ 2,600.00
								POND TREATMENTS: HQ & STA132	\$ 2,700.00
								ELEVATOR MAINTENANCE CONTRACT: STA131	\$ 2,400.00
								HQ: CLEANING	\$ 7,200.00
								ICE MACHINE LEASE: STA131, STA132, & STA133	\$ 3,100.00
								PEST CONTROL: HQ, STA131, STA132, & STA133	\$ 3,200.00
								ANNUAL SPRINKLER INSPECTION: HQ, STA131, & STA133	\$ 2,900.00
								FIRE & SECURITY MONITORING	\$ 2,000.00

Fire Protection Territory - Fire Protection Territory Fund (2243.207)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
								ANNUAL BACKFLOW TEST \$ 100.00
								ANNUAL FIRE EXTINGUISHER \$ 200.00
								POND PROJECT STA132 \$ 5,200.00
								EMERGENCY EXIT LIGHTING \$ 600.00
								TRAINING GROUNDS MAINTENANCE \$ 5,000.00
								GENERAL MAINTENANCE \$ 50,000.00
								Total: \$ 96,700.00
2243.207.361	TURNOUT GEAR MAINTENANCE	\$ 195.40	\$ 6,399.94	\$ 20,000.00	\$ 15,000.00	-25.0%	\$ (5,000.00)	CLEANING AND REPAIRS \$ 15,000.00
								Total: \$ 15,000.00
2243.207.362	COPIER & LEASE MAINTENANCE	\$ 7,508.21	\$ 7,367.23	\$ 9,000.00	\$ 9,000.00	0.0%	\$ -	EQUIP LEASE AND MSAS \$ 9,000.00
								Total: \$ 9,000.00
2243.207.363	VEHICLE/EQUIPMENT REPAIRS	\$ 145,525.95	\$ 164,124.55	\$ 140,000.00	\$ 150,000.00	7.1%	\$ 10,000.00	RESPONSE APPARATUS & EQUIP, STAFF VEHICLES \$ 150,000.00
								Total: \$ 150,000.00
2243.207.364	IT SUPPORT FEES	\$ 53,174.26	\$ 84,569.81	\$ 85,122.00	\$ 83,500.00	-1.9%	\$ (1,622.00)	MOBILE EYES \$ 2,500.00
								MOBILE EYES RESPONDER \$ 2,200.00
								ESO HDE \$ 1,300.00
								OPERATIVE IQ (NARC TRACKING) \$ 4,200.00
								CPR ROSTER SOFTWARE \$ 600.00
								EMAIL \$ 10,000.00
								VECTOR SOLUTIONS \$ 10,000.00
								VECTOR SCHEDULING \$ 8,700.00
								VECTOR GUARDIAN \$ 8,000.00
								PS TRAX \$ 6,200.00
								MISCELLANEOUS COST \$ 2,500.00
								POLICYSTAT \$ 2,500.00
								LOCUTION \$ 3,500.00
								HR SOFTWARE \$ 4,400.00
								TIME & LABOR SOFTWARE \$ 4,300.00
								APPLICANT TRACKING SOFTWARE \$ 600.00
								FIRST ARRIVING \$ 1,500.00
								STEELE INSURANCE (BENEFIT MANAGEMENT) \$ 2,300.00
								FILEMAKER PRO \$ 600.00
								ACTIVE 911 \$ 1,500.00
								CARDIAC MONITOR SOFTWARE \$ 5,200.00
								MEDVAULT SOFTWARE \$ 900.00
								Total: \$ 83,500.00
2243.207.365	RADIO MAINTENANCE	\$ 9,353.44	\$ 4,816.37	\$ 8,000.00	\$ 20,000.00	150.0%	\$ 12,000.00	RADIO REPAIRS, PARTS \$ 20,000.00
								Total: \$ 20,000.00
2243.207.367	SCBA MAINTENANCE	\$ -	\$ -	\$ -	\$ 7,000.00	N/A	\$ 7,000.00	PARTS & REPAIRS \$ 7,000.00
								Total: \$ 7,000.00
2243.207.368	HOSE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2243.207.369	EMS MAINTENANCE	\$ 20,780.56	\$ 12,382.26	\$ 33,360.00	\$ 30,400.00	-8.9%	\$ (2,960.00)	SAFE HAVEN BABY BOX (STA131) \$ 200.00
								EMS MONITOR MAINTENANCE \$ 16,700.00
								HANDTEVY \$ 1,000.00
								COT/LOADER MAINTENANCE \$ 9,800.00
								STERICYCLE (HAZMAT DISPOSAL) \$ 700.00
								MISC. EMS REPAIRS \$ 2,000.00
								Total: \$ 30,400.00

Fire Protection Territory - Fire Protection Territory Fund (2243.207)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
2243.207.386	DISPATCH SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2243.207.393	SUBSCRIPTIONS/DUES	\$ 665.57	\$ 384.71	\$ 500.00	\$ 1,800.00	260.0%	\$ 1,300.00	FIRE TRAINING NETWORK	\$ 300.00
								AMAZON BUSINESS PRIME	\$ 200.00
								IEMSA MEMBERSHIP	\$ 1,300.00
								Total:	\$ 1,800.00
2243.207.398	PROFESSIONAL MEMBERSHIPS	\$ 3,573.50	\$ 3,114.15	\$ 3,980.00	\$ 4,300.00	8.0%	\$ 320.00	ASSOC OF ARSON INVESTIGATORS	\$ 300.00
								IAAI INDIANA CHAPTER	\$ 100.00
								NAT'L ASSOC OF ARSON INVESTIGATORS	\$ 200.00
								NFPA CODE SUBSCRIPTION	\$ 1,600.00
								NFPA MEMBERSHIP	\$ 300.00
								IN FIRE INSPECTORS ASSOC	\$ 200.00
								INT'L ASSOC OF FIRE CHIEFS	\$ 600.00
								IN FIRE CHIEFS	\$ 300.00
								HENDRICKS COUNTY FIRE CHIEFS	\$ 500.00
								KIWANIS	\$ 200.00
								Total:	\$ 4,300.00
300	TOTAL OTHER SERVICES & CHARGES	\$ 1,005,461.29	\$ 954,266.39	\$ 1,106,352.00	\$ 1,134,500.00	2.5%	\$ 28,148.00		
2243.207.401	LAND ACQUISITIONS	\$ -	\$ 10,000.00	\$ -	\$ -	N/A	\$ -		
2243.207.442	MISC CAPITAL EXPENDITURES	\$ 38,703.00	\$ 20,000.00	\$ -	\$ -	N/A	\$ -		
2243.207.445	PHYSICAL FITNESS EQUIP	\$ 2,112.00	\$ -	\$ -	\$ -	N/A	\$ -		
2243.207.447	9/11 MEMORIAL EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2243.207.449	EMS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2243.207.451	VEHICLE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2243.207.452	TRAINING EQUIPMENT	\$ 6,185.87	\$ -	\$ -	\$ -	N/A	\$ -		
2243.207.453	FACILITY EQUIPMENT	\$ 19,463.36	\$ -	\$ -	\$ -	N/A	\$ -		
400	TOTAL CAPITAL OUTLAYS	\$ 66,464.23	\$ 30,000.00	\$ -	\$ -	N/A	\$ -		
GRAND TOTAL 2243.207 BUDGET		\$ 11,509,135.49	\$ 12,158,769.52	\$ 13,460,060.10	\$ 14,133,400.00	5.0%	\$ 673,339.90		

Fire Protection Territory - Donation Fund (2300.207)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
2300.207.459	FIRE - SPECIAL UNITS	\$ -	\$ 145.00	\$ -	\$ -	N/A	\$ -		
2300.207.460	FIRE - EVENTS	\$ 6,975.60	\$ 96.68	\$ -	\$ -	N/A	\$ -		
2300.207.461	FIRE - EMP. APPRECIATION	\$ 2,477.62	\$ 1,589.57	\$ 5,000.00	\$ 5,000.00	0.0%	\$ -	EMPLOYEE APPRECIATION	\$ 5,000.00
								Total:	\$ 5,000.00
2300.207.462	FIRE - MISC. EXPENSES	\$ 421.13	\$ -	\$ 10,000.00	\$ 10,000.00	0.0%	\$ -	SUPPLIES	\$ 10,000.00
								Total:	\$ 10,000.00
400	TOTAL CAPITAL OUTLAYS	\$ 9,874.35	\$ 1,831.25	\$ 15,000.00	\$ 15,000.00	0.0%	\$ -		
	GRAND TOTAL 2300.207 BUDGET	\$ 9,874.35	\$ 1,831.25	\$ 15,000.00	\$ 15,000.00	0.0%	\$ -		

Fire Protection Territory - Non-Budgeted Fire Fund (2502.207)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
2502.207.011	FIRE OVERPAYMENTS & REFUNDS	\$ 6,181.12	\$ 3,847.51	\$ -	\$ -	N/A	\$ -	
000	TOTAL OTHER	\$ 6,181.12	\$ 3,847.51	\$ -	\$ -	N/A	\$ -	
2502.207.220	TRAINING GROUND EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
200	TOTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
2502.207.301	TRAINING EXPENSES	\$ 3,238.19	\$ 286.74	\$ -	\$ -	N/A	\$ -	
2502.207.302	COMMUNITY RELATIONS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ 3,238.19	\$ 286.74	\$ -	\$ -	N/A	\$ -	
2502.207.601	PASS THROUGH GRANT EXPENSE	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
600	TOTAL MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 2502.207 BUDGET		\$ 9,419.31	\$ 4,134.25	\$ -	\$ -	N/A	\$ -	

Fire Protection Territory - Fire Equipment Replacement Fund (4444.207)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
4444.207.231	FIREFIGHTING EQUIPMENT	\$ 71,903.68	\$ 113,988.62	\$ 74,200.00	\$ 220,700.00	197.4%	\$ 146,500.00	TURBO DRAFT	\$ 5,000.00
								FIRE HOSE	\$ 10,000.00
								10 APX RADIOS	\$ 70,000.00
								AIR BAGS	\$ 5,000.00
								HURST 40" HEAVY SPREADER	\$ 18,700.00
								MOBILE RADIO FOR HAZMAT 134	\$ 6,300.00
								DAVID CLARK HEADSETS FOR MEDIC TRUCKS	\$ 12,600.00
								ROPE RESCUE EQUIPMENT	\$ 9,100.00
								PARATECH SHORING STRUTS	\$ 64,000.00
								MISCELLANEOUS TOOLS AND EQUIPMENT	\$ 20,000.00
								Total:	\$ 220,700.00
4444.207.232	SCBA EQUIPMENT	\$ 8,201.30	\$ 1,259.57	\$ 2,000.00	\$ 22,500.00	1025.0%	\$ 20,500.00	SCBA MASK	\$ 6,000.00
								10 SCBA BOTTLES	\$ 16,500.00
								Total:	\$ 22,500.00
4444.207.296	PPE PURCHASES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
200	TOTAL SUPPLIES	\$ 80,104.98	\$ 115,248.19	\$ 76,200.00	\$ 243,200.00	219.2%	\$ 167,000.00		
4444.207.350	FACILITY UPDATES	\$ 33,607.03	\$ 112,086.95	\$ 510,000.00	\$ 115,600.00	-77.3%	\$ (394,400.00)	UPGRADE SEPTIC SYSTEM AT 132	\$ 20,000.00
								FLOORING FOR STATION 132 WORKOUT ROOM	\$ 18,500.00
								STATION 131 EXTERIOR PAINT	\$ 11,500.00
								STATION 133 EXTERIOR PAINT	\$ 10,750.00
								STATION 132 1ST FLOOR RESTROOM REMODEL	\$ 26,850.00
								DOOR ENTRY SYSTEM	\$ 28,000.00
								Total:	\$ 115,600.00
4444.207.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ -	\$ 15,000.00	\$ -	-100.0%	\$ (15,000.00)		
								Total:	\$ -
4444.207.387	PPE EQUIPMENT	\$ 19,061.01	\$ 103,592.57	\$ 50,000.00	\$ 40,000.00	-20.0%	\$ (10,000.00)	NEW AND REPLACEMENT PPE EQUIPMENT	\$ 40,000.00
								Total:	\$ 40,000.00
4444.207.390	LADDER DOWN PAYMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
300	TOTAL OTHER SERVICES & CHARGES	\$ 52,668.04	\$ 215,679.52	\$ 575,000.00	\$ 155,600.00	-72.9%	\$ (419,400.00)		
4444.207.420	BUILDINGS	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.422	TRAINING	\$ 116,562.35	\$ 22,955.00	\$ 65,000.00	\$ 18,000.00	-72.3%	\$ (47,000.00)	TWO 40' CONEX CANS AND INSTALL	\$ 18,000.00
								Total:	\$ 18,000.00
4444.207.424	SCBA AIRPACKS	\$ -	\$ 494,850.17	\$ 37,000.00	\$ -	-100.0%	\$ (37,000.00)		
								Total:	\$ -
4444.207.432	FURNITURE AND APPLIANCES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.435	HVAC EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.436	FITNESS EQUIPMENT	\$ -	\$ 14,554.81	\$ 9,200.00	\$ 9,700.00	5.4%	\$ 500.00	NEW AND REPLACEMENT FITNESS EQUIPMENT	\$ 9,700.00
								Total:	\$ 9,700.00
4444.207.441	COMMUNICATIONS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.442	COMPUTERS/SOFTWARE	\$ 6,185.08	\$ 18,355.27	\$ 15,000.00	\$ 10,000.00	-33.3%	\$ (5,000.00)	NEW AND REPLACEMENT IT EQUIPMENT	\$ 10,000.00
								Total:	\$ 10,000.00
4444.207.447	EMS	\$ 200,000.00	\$ 61,257.06	\$ 44,900.00	\$ 68,000.00	51.4%	\$ 23,100.00	VIDEO LARYNGOSCOPES	\$ 18,000.00
								LUCAS DEVICE (CPR ASSISTANCE DEVICE)	\$ 50,000.00
								Total:	\$ 68,000.00
4444.207.451	VEHICLES	\$ 275,185.30	\$ 205,163.65	\$ 300,000.00	\$ 477,200.00	59.1%	\$ 177,200.00	DEPUTY FIRE MARSHAL VEHICLE REPLACEMENT	\$ 80,000.00
								EMS CHIEF VEHICLE REPLACEMENT	\$ 80,000.00

Fire Protection Territory - Fire Equipment Replacement Fund (4444.207)									
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description	
								MEDIC TRUCK	\$ 280,000.00
								POLARIS RANGER CREW XD1500 UTV	\$ 35,000.00
								INFLATABLE 14' RESCUE BOAT	\$ 2,200.00
								Total:	\$ 477,200.00
4444.207.453	FACILITY EQUIPMENT	\$ -	\$ 13,649.79	\$ 21,700.00	\$ 5,000.00	-77.0%	\$ (16,700.00)	REPLACEMENT APPLIANCES AS NEEDED	\$ 5,000.00
								Total:	\$ 5,000.00
4444.207.460	SAFETY CAR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.462	APPARATUS/FIRE PROTECT. EQUIP.	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
4444.207.491	OTHER CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 12,500.00	N/A	\$ 12,500.00	INFATABLE FIREHOUSE FOR PUBIC EDUCATION	\$ 12,500.00
								Total:	\$ 12,500.00
400	TOTAL CAPITAL OUTLAYS	\$ 597,932.73	\$ 830,785.75	\$ 492,800.00	\$ 600,400.00	21.8%	\$ 107,600.00		
	GRAND TOTAL 4444.207 BUDGET	\$ 730,705.75	\$ 1,161,713.46	\$ 1,144,000.00	\$ 999,200.00	-12.7%	\$ (144,800.00)		

Fire Protection Territory - Fire Grant Fund (4651.207)								
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Request	Percent Changed 2024/2025	Amount Changed 2024/2025	2025 Justification Description
4651.207.224	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
200	TOTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4651.207.322	CAR SEAT GRANT	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4651.207.420	VEHICLES & EQUIPMENT	\$ 4,740.22	\$ -	\$ -	\$ -	N/A	\$ -	
400	TOTAL CAPITAL OUTLAYS	\$ 4,740.22	\$ -	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 4651.207 BUDGET		\$ 4,740.22	\$ -	\$ -	\$ -	N/A	\$ -	